# ANALYST AUGUST 2025



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

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Fund Report as on 31st July 2025

# Macro-Economic Update

The Indian economy demonstrated resilience amidst a challenging global macroeconomic environment marked by geopolitical tensions and tariff policy uncertainties, supported by improving prospects for the kharif agricultural season, sustained momentum in the services sector, and modest industrial growth. GST collections in July rose at a moderate pace of 7.5% to ₹1.96 lakh crore. The Index of Industrial Production (IIP) showed a muted growth of 1.5% in June on contraction in mining sector. The Manufacturing PMI surged to a 16-month high of 59.1, driven by robust output and sales, supported by strong and accelerated expansion in new orders.

Consumer Price Index (CPI) inflation eased to a 77-month low of 2.1% in June, aided by sequential declines in prices of cereals, pulses, and spices and a favourable base. However, core inflation remained elevated at 4.4%, driven by higher inflation in personal care and effects, largely due to a sequential rise in gold prices. Wholesale Price Index (WPI) inflation turned negative at -0.13%, its lowest in 20 months, reflecting a broad-based easing in food, fuel, and manufacturing prices.

The merchandise trade deficit narrowed to USD 18.8 billion in June, led by a broad-based decline in imports, including oil, gold, and core goods. Foreign exchange reserves increased to USD 697.9 billion, sufficient to cover over 11 months of imports.

On the global front, US President Trump announced a 25% tariff on Indian imports, effective August 1, along with an unspecified additional penalty over India's energy and defence trade with Russia citing India's high tariff levels and stringent non-monetary trade barriers whereas it finalized trade deals with the EU, Japan, South Korea, Indonesia, and the UK, easing previous tariff threats. These trade actions have added uncertainty to the global economic outlook. The US Federal Reserve kept policy rates unchanged (9–2 vote), citing strong labour markets despite signs of moderating growth and persistent inflation. The Bank of Japan also held rates steady amid global uncertainty, while revising up its growth and inflation outlook.

# **Equity Market Update**

The Nifty's rise witnessed a pause post four months rally by correcting 3% in month of July. Sentiment remained cautious amid uncertainty around India-US trade negotiations, however, largely inline Q1 results season with benign raw material environment augurs well for the coming quarters. Both Mid-cap and small-cap indices under-performed the large-cap index and fell by 3.9% and 5.8% respectively.

The India-UK Comprehensive Economic and Trade Agreement (CETA) seems promising, particularly in terms of boosting bilateral trade. If that leads to stronger economic ties, it could have positive implications for sectors like manufacturing, services, and exports. The IMF's upward revision of India's FY2026 GDP growth forecast is also noteworthy, signaling confidence in the country's economic resilience. A GDP growth projection of 6.4% (up from 6.2%) reflects solid optimism, despite the short-term headwinds.

On the other hand, the IIP growth slowdown from 2.6% in June to 1.2% in May could be a bit concerning, indicating some deceleration in industrial production. But the moderation in CPI inflation from 2.8% to 2.1% in June is a welcome sign for consumers and could indicate a stable macro environment, which might help ease concerns around inflationary pressures.

US President Donald Trump signed a sweeping executive order on imposing reciprocal tariffs ranging from 10% to 41% on American imports from a wide array of countries. These include a 35% duty on many goods from Canada, 50% for Brazil, 25% for India, 20% for Taiwan and 39% for Switzerland. The Fed kept the interest rates unchanged. The decreasing likelihood of US Federal Reserve rate cuts amid rising inflation and ongoing trade challenges creates an unfavourable valuation context. Meanwhile, FPIs turned negative after three months of continued inflows. During July, FPI sold USD 2.2bn while DII were net buyers for USD7bn.

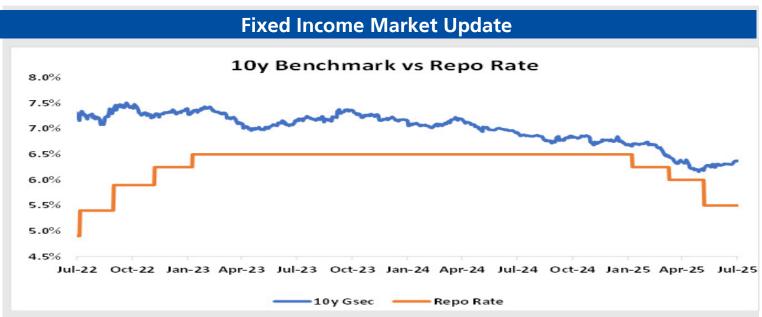
# **Equity Market Outlook & Strategy**

We believe the impact of tariff can have limited impact on India's long term growth outlook, as demonstrated by the initial corporate results and macro data. Service exports like IT are unaffected, but goods exports may face challenges at initial stage. In terms of Q1FY26 profitability for the Nifty-50, numbers are broadly in line with expectations, that suggests earnings growth has remained steady. This could signal a strong foundation for the market, especially if companies continue to demonstrate resilience. The Nifty is currently trading at a one-year forward P/E of 20.5x. We believe H2 to remain healthy, given low inflation and RM pressure coupled with recovery in rural economy. Management sentiment has been positive on a pick-up in consumption demand ahead of the festive season, amid low inflation, policy stimulus and a better monsoon. On the other hand, strong push from govt. capex along with higher consumer discretionary spending will support earnings. Key sectors such as Consumer Discretionary, FMCG, Cement, NBFC and financials remains in limelight.





Fund Report as on 31st July 2025



Indian bond yields exhibited a mild upward bias in July. The 10-year benchmark government bond yield traded in the 6.28%–6.38% range, ending the month at 6.37%, up 6 basis points (bps) from June. This uptick reflects market expectations of RBI nearing the end of its monetary easing cycle, with limited scope for further Open Market Operations (OMOs) in the current fiscal.

The domestic fixed income market attracted FPI inflows of INR 11,800 crore in July, supported by relatively attractive yields. The RBI's ongoing liquidity management, aligned with its recent shift to a 'Neutral' policy stance, led to a firming of overnight rates. However, these rates continue to remain below the repo rate on surplus systemic liquidity. Credit spreads on 10-year AAA-rated corporate bonds narrowed to 56 bps over the benchmark, reflecting stronger investor appetite and stable credit quality whereas Spreads on State Development Loans (SDLs) held steady at 49 bps, amid sustained high issuance from state governments.

# Fixed Income Market Outlook & Strategy

Inflation in FY26 has been on a downward trajectory and may surprise further on the downside, potentially prompting a revision in the RBI's inflation forecast. In the face of an evolving global environment, the RBI is expected to maintain a vigilant and data-driven approach while focusing more on forward inflation & growth outlook. Against this backdrop of a cautious policy stance and fluid external conditions, bond yields are expected to trade within a narrow range in the near term.

Our fixed income strategy continues to be anchored in credit prudence and a quality-first approach with 100% of our portfolio is invested in sovereign and AAA-rated instruments, ensuring high credit quality and minimal risk exposure—a positioning that has proven resilient in a shifting macro landscape.

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

Fund Report as on 31st July 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 July 25: ₹ 24.2250

Inception Date: 31st December 2013

Benchmark: CRISIL Composite Bond Index

AUM as on 31st July 25:

₹ 168.59 Crs.

**Modified Duration of Debt Portfolio:** 

6.38 years

YTM of Debt Portfolio: 6.91%

# **Asset Allocation**

	Range (%)	Actual (%)
Gsec / Debt	10-100	95
MMI / Others	00-10	5

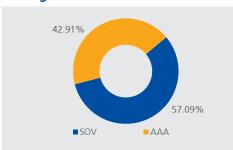
# **Portfolio**

Name of Instrument	% to AUM
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	7.86%
6.64% PFC NCD 15-07-2030 SR-250B (R-1)	6.70%
8.025% LICHFL NCD 23.03.2033 TR-432	6.27%
7.34% SIDBI NCD 26-02-2029 - SR III	4.84%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR I	3.82%
7.69% LICHFL NCD 06-02-2034	3.40%
7.55% REC NCD 11-05-2030 SERIES 197	3.35%
6.87% REC NCD 31-05-2030 SR-247 A	3.26%
Bonds/Debentures Total	39.51%
GSEC STRIP 12.12.2033	12.58%
7.34% GOI CG 22-04-2064	9.72%
GSEC STRIP 12.12.2032	7.85%
GSEC STRIP 22.02.2033	7.46%
GSEC STRIP 22.08.2033	7.17%
GSEC STRIP 15.04.2033	3.76%
7.10% GOI CG 18-04-2029	2.27%
GSEC STRIP 25.11.2033	1.97%
GSEC STRIP 25.11.2035	1.73%
6.75% GOI 23.12.2029	0.52%
6.79% GOI CG 07-10-2034	0.04%
Gilts Total	55.07%
Money Market Total	1.89%
Current Assets	3.53%
Total	100.00%

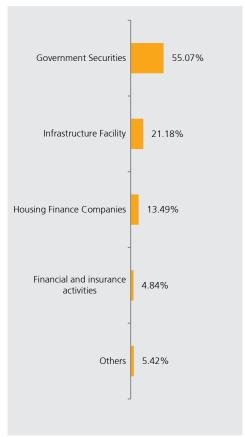
# AUM (in ₹ crs.)



# **Rating Profile**



Sector Allocation as per National Industrial Classification 2008 1.89%



# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.45%	0.53%
Last 6 Months	4.30%	4.55%
Last 1 Year	9.07%	8.76%
Last 2 Years	8.71%	8.47%
Last 3 Years	8.20%	8.23%
Since Inception	7.93%	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

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

Fund Report as on 31st July 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 July 25: ₹ 24.3730 Inception Date: 17<sup>th</sup> December 2013

**Benchmark:** CRISIL Composite Bond Index:

80%; Sensex 50: 20%

AUM as on 31st July 25:

₹ 308.85 Crs.

**Modified Duration of Debt Portfolio:** 

6.54 years

YTM of Debt Portfolio: 6.69%

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-25	19
Gsec / Debt	00-85	76
MMI / Others	00-10	5

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.02%	-0.16%
Last 6 Months	3.95%	4.74%
Last 1 Year	6.17%	6.81%
Last 2 Years	8.99%	9.26%
Last 3 Years	8.94%	9.27%
Since Inception	7.96%	9.44%

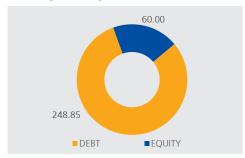
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

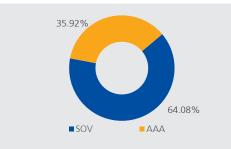
# **Portfolio**

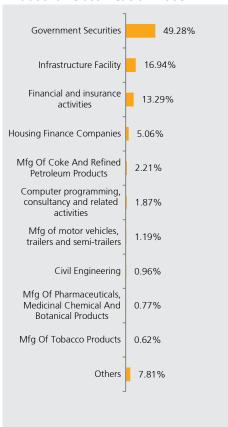
Name of Instrument	% to AUM
6.64% PFC NCD 15-07-2030 SR-250B (R-1)	5.07%
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	4.79%
7.51% SIDBI NCD 12-06-2028 - SR V	4.56%
7.55% REC NCD 11-05-2030 SERIES 197	2.70%
6.87% REC NCD 31-05-2030 SR-247 A	2.62%
7.69% LICHFL NCD 06-02-2034	2.43%
7.89% BAJAJ HOUSING FIN LTD. NCD 14.07.2034 SR 32 TR	
7.34% SIDBI NCD 26-02-2029 - SR III	1.65%
8.025% LICHFL NCD 23.03.2033 TR-432	0.34%
Bonds/Debentures Total	26.45%
6.79% GOI CG 07-10-2034	22.34%
7.34% GOI CG 22-04-2064	7.82% 5.75%
6.33% GOI CG 05-05-2035	3.71%
GSEC STRIP 15.04.2034 GSEC STRIP 15.10.2034	3.60%
GSEC STRIP 15.10.2034 GSEC STRIP 15.10.2035	3.37%
GSEC STRIP 15.10.2032	2.14%
7.10% GOI CG 18-04-2029	0.53%
Gilts Total	49.28%
HDFC BANK LTD.FV-2 RELIANCE INDUSTRIES LTD.	2.66%
ICICI BANK LTD.FV-2	2.10% 1.91%
INFOSYS LIMITED	0.97%
LARSEN&TUBRO	0.96%
AXIS BANK LIMITEDFV-2	0.88%
BHARTI AIRTEL LIMITED	0.80%
STATE BANK OF INDIAFV-1	0.72%
ITC - FV 1	0.62%
MAHINDRA & MAHINDRA LTDFV5	0.57%
TATA CONSULTANCY SERVICES LTD.	0.47%
NTPC LIMITED	0.47%
HINDUSTAN LEVER LTD.	0.40%
BAJAJ FINANCE LIMITED	0.39%
ULTRATECH CEMCO LTD	0.38%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.36%
MARUTI UDYOG LTD.	0.34%
TATA IRON & STEEL COMPANY LTD	0.31%
HERO MOTOCORP LIMITED	0.29%
BAJAJ FINSERV LIMITED	0.29%
TITAN COMPANY LIMITED	0.29%
TATA MOTORS LTD.FV-2	0.28%
HCL TECHNOLOGIES LIMITED	0.27%
POWER GRID CORP OF INDIA LTD KOTAK MAHINDRA BANK LIMITED FV5	0.24% 0.23%
TATA CONSUMER PRODUCTS LIMITED	0.23%
CIPLA LTD.	0.23%
DR. REDDY LABORATORIES	0.21%
COAL INDIA LIMITED	0.19%
Vedanta Limited	0.19%
GRASIM INDUSTRIES LTD.	0.19%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.17%
NESTLE INDIA LIMITED	0.17%
TECH MAHINDRA LIMITEDFV-5	0.16%
BAJAJ AUTO LTD	0.16%
INDUS TOWERS LIMITED	0.14%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.12%
INDIAN OIL CORPORATION LIMITED	0.12%
Equity Total	19.43%
Money Market Total	1.17%
Current Assets	3.68%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st July 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 July 25: ₹ 78.2543

**Inception Date:** 8<sup>th</sup> June 2009 **Benchmark:** Nifty 50 Index

**AUM as on 31st July 25:** ₹ 1.92 Crs.

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0 - 100	97
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	3

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-3.40%	-2.93%
Last 6 Months	3.77%	5.36%
Last 1 Year	-5.32%	-0.73%
Last 2 Years	11.22%	11.98%
Last 3 Years	12.58%	13.02%
Since Inception	13.58%	11.24%

**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**

HDFC BANK LTD FV-2 INFOSYS LIMITED CICI BANK LTD FV-2 INFOSYS LIMITED ARSENBTUBRO 3.75 BHARTI AIRTEL LIMITED 3.69 ITC - FV 1 3.49 MAHINDRA & MAHINDRA LTDFV5 S.33 KOTAK MAHINDRA BANK LIMITED FV5 TATA CONSULTANCY SERVICES LTD. 2.31 BAJAJ FINANCE LIMITED 2.18 ETERNAL LIMITED 1.20 BAJAJ FINANCE LIMITED 2.17 HINDUSTAN LEVER LTD. 3.19 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 STATE BANK OF INDIAFV-1 1.50 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 3.74 SANK LIMITEDFV-2 3.75 SANK LIMITEDFV-2 3.75 SANK LIMITEDFV-2 3.76 SHIRRAM FINANCE LIMITED 3.76 SHIRRAM FINANCE LIMITED 3.76 SHIRRAM FINANCE LIMITED 3.77 SHIRRAM FINANCE LIMITED 3.78 SHIRRAM FINANCE LIMITED 3.78 SHIRRAM FINANCE LIMITED 3.79 SHIRRAM FINANCE LIMITED 3.70 SHIRRAM FINANCE LIMITED 3.71 SHIRRAM FINANCE LIMITED 3.72 SHIRRAM FINANCE LIMITED 3.73 SHIRRAM FINANCE LIMITED 3.74 SHIRRAM FINANCE LIMITED 3.75 SHIRRAM FINANCE LIMITED 3.76 SHIRRAM FINANCE LIMITED 3.77 SHIRRAM FINANCE LIMITED 3.78 SHIRRAM FINANCE LIMITED 3.78 SHIRRAM FINANCE LIMITED 3.79 SHIRRAM FINANCE LIMITED 3.79 SHIRRAM FINANCE LIMITED 3.70 SHIRRAM FINANCE LIMITED 3.70 SHIRRAM FINANCE LIMITED 3.71 SHIRRAM FINANCE LIMITED 3.72 SHIRRAM FINANCE LIMITED 3.73 SHIRRAM FINANCE LIMITED 3.74 SHIRRAM FINANCE LIMITED 3.75 SHIRRAM FINANCE LIMITED 3.7	Name of Instrument	% to AUM
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ICICI BANK LTD.FV-2 INFOSYS LIMITED  LARSEN&TUBRO  BHARTI ARTEL LIMITED  ITC - FV 1  3.49  MAHINDRA & MAHINDRA LTD.FV5  3.39  KOTAK MAHINDRA BANK LIMITED_FV5  7.25  TATA CONSULTANCY SERVICES LTD.  2.21  BAJAJ FINANCE LIMITED  ETERNAL LIMITED  ETERNAL LIMITED  2.18  ETERNAL LIMITED  2.17  HINDUSTAN LEVER LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  1.10  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  1.10  AXIS BANK LIMITEDFV-1  1.12  BHARAFT ELECTRONICS LIMITED  1.12  BHARAFT ELECTRONICS LIMITED  1.17  TATA IRON & STEEL COMPANY LID  1.17  TATA IRON & STEEL COMPANY LID  MARUTI UDYOG LTD.  GRASMI INDUSTRIES LTD.  0.99  MARUTI UDYOG LTD.  3.88  TECH MAHINDRA LIMITEDFV-5  3.88  HOLL TECHNOLOGIES LIMITED  3.92  APOLLO HOSPITALS ENTERPRISE LIMITED  3.93  APOLLO HOSPITALS ENTERPRISE LIMITED  3.94  APOLLO HOSPITALS ENTERPRISE LIMITED  3.97  R. REDDY LABORATORIES  3.72  TYS MOTOR COMPANY LIMITED  3.98  R. REDDY LABORATORIES  3.72  TYS MOTOR COMPANY LIMITED  3.96  WIPRO  3.97  TRENT LID  3.98  SIEHE INSURANCE COMPANY LIMITED  3.96  DIA REDDY LABORATORIES  3.72  TYS MOTOR COMPANY LIMITED  3.96  DIA REDDY LABORATORIES  3.72  TO STATE STATES PROJECTS LIMITED  3.96  DIA REDDY LABORATORIES  3.97  TRENT LID  3.96  SIEHE INSURANCE COMPANY LIMITED  3.96  DIA REDDY LABORATORIES  3.97  TO STATE STATES PROJECTS LIMITED  3.96  DIA REDDY LABORATORIES  3.97  TO STATE STATES PROJECTS LIMITED  3.96  DIA REDDY LABORATORIES  3.97  TO STATE STATES PROJECTS LIMITED  3.96  DIA REDDY LABORATORIES  3.97  TO STATE STATES PROJECTS LIMITED  3.96  DIA JAJ AUTO LID  3.97  DIA STATES LIMITED  3.96  JAJ AUTO LID  3.97  JAJ AUTO LID  3.98  JAJ AUTO LID  3.99  JAJ AUTO LID  3.99  JAJ A		8.26%
LARSENBTUBRO BHARTI ARTEL LIMITED 3.69 ITC - FV 1 3.49 MAHINDRA & MAHINDRA LIDFV 5 KOTAK MAHINDRA BANK LIMITED_FV 5 Z.56 KOTAK MAHINDRA BANK LIMITED_FV 5 Z.56 TATA CONSULTANCY SERVICES LID. 2.21 BAIJA FINANACE LIMITED 2.18 EFERNAL LIMITED 3.19 SUN PHARMACEUTICAL INDUSTRIES LID.FV-1 SIVIN PHARMACEUTICAL INDUSTRIES LID.FV-1 STATE BANK OF INDIAFV-1 AXIS BANK UMITEDFV-2 1.10 SUN PHARMACEUTICAL INDUSTRIES LID.FV-1 1.50 AXIS BANK UMITEDFV-2 1.10 SHRIRAM FINANCE LIMITED 1.13 ULTRATECH CEMCO LID TITAN COMPANY LIMITED 1.13 ITAN COMPANY LIMITED 1.14 ITAN COMPANY LIMITED 1.17 TATA IRON & STEEL COMPANY LID TATA CONSUMER PRODUCTS LIMITED 1.17 TATA LIMITED 1.19 OPPOWER GRID CORP OF INDIA LID TITOL LIMITED 1.10 TOPIC LIMITED 1.11 TECH MAHINDRA LIMITEDFV-5 1.12 SILIER INSURANCE COMPANY LIMITED 1.17 TECH MAHINDRA LIMITEDFV-5 1.18 SILIER INSURANCE COMPANY LIMITED 1.17 TOPIC LIMITED 1.17 TOPIC LIMITED 1.17 TOPIC LIMITED 1.18 TECH MAHINDRA LIMITED 1.19 TOPIC LIMITED 1.19 TOPIC LIMITED 1.10 TOPIC LIMITED		7.58%
### BHARTI AIRTEL LIMITED ### ITC - FV 1 ### 3.49 ### MAHNDRA & MAHINDRA LTDFV5 ### STATA CONSULTANCY SERVICES LTD. ### STATE BANK OF INDIAFV-1 ### STATE BANK OF INDIAF		5.47%
ITC - FV 1  MAHINDRA & MAHINDRA LTDFV5  3.39  KOTAK MAHINDRA BANK LIMITED_FV5  7.25  TATA CONSULTANCY SERVICES LTD. 2.21  ETERNAL LIMITED 2.21  ETERNAL LIMITED 2.21  SUN PHARMACE UITCAL INDUSTRIES LTD.FV-1 5.01  SUN PHARMACE DITCAL INDUSTRIES LTD.FV-1 5.02  SUN PHARMACE LIMITED 3.27  HINDUSTAN KO FINDIAPY-2 3.14  AXIS BANK LIMITEDFV-2 3.18  SHARKAM FINANCE LIMITED 3.26  UITRATECH CEMCO LID 3.26  BHARAFI ELECTRONICS LIMITED 3.26  UITRATECH AS STEEL COMPANY LID  TATA CONSUMER PRODUCTS LIMITED 3.27  ATAI RON A STEEL COMPANY LID  TATA CONSUMER PRODUCTS LIMITED 3.29  HARLI LUDYOG LTD. 3.29  MARUTI UDYOG LTD. 3.29  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 3.29  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 3.29  APOLLO HOSPITALS ENTERPRISE LIMITED 3.27  APOLLO HOSPITALS ENTERPRISE LIMITED 3.28  SILIER INSURANCE COMPANY LIMITED 3.29  APOLLO HOSPITALS ENTERPRISE LIMITED 3.27  APOLLO HOSPITALS ENTERPRISE LIMITED 3.28  LIFE INSURANCE COMPANY LIMITED 3.29  BILLIER INSURANCE COMPANY LIMITED 3.20  APOLLO HOSPITALS ENTERPRISE LIMITED 3.20  APOLLO HOSPITALS ENTERPRISE LIMITED 3.25  CIPILA LITD. 3.26  APOLLO HOSPITALS ENTERPRISE LIMITED 3.27  APOLLO HOSPITALS ENTERPRISE LIMITED 3.28  APOLLO HOSPITALS ENTERPRISE LIMITED 3.29  APOLLO HOSPITALS ENTERPRISE LIMITED 3.20  APOLLO HOSPI		3.75%
MAHINDRA & MAHINDRA LID.F-V5  KOTAK MAHINDRA BANK LIMITED, FV5  2.36  TATA CONSULTANCY SERVICES LTD.  2.31  BAJAJ FINANCE LIMITED  2.18  ETERNAL LIMITED  2.17  HINDUSTAN LEVER LTD.  SIN PHARMACEUTICAL INDUSTRIES LTD.FV-1  1.90  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  1.50  AXIS BANK LIMITEDPV-2  SHRIRAM FINANCE LIMITED  1.28  THAN SHAMA FINANCE LIMITED  1.36  ULTRATECH CEMCO LTD  1.28  HARAFI FLECTRONICS LIMITED  1.19  POWER GRID CORP OF INDUA LTD  TATA CONSUMER PRODUCTS LIMITED  1.17  TATA IRON & STEEL COMPANY LTD  1.16  TATA CONSUMER PRODUCTS LIMITED  1.09  MARUTI UDYOG LTD.  GRASIM INDUSTRIES LTD.  HCL TECHNOLOGIES LIMITED  3.99  MARUTI UDYOG LTD.  GRASIM INDUSTRIES LTD.  HCL TECHNOLOGIES LIMITED  3.91  HCL TECHNOLOGIES LIMITED  4.91  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  5.92  TECH MAHINDRA LIMITEDFV-5  5.93  SELET AND SECULA ECONOMIC ZONE LIMITED  7.74  BIL ILE INSURANCE COMPANY LIMITED  7.75  TO SELET LID.  7.75  TO SELET LID.  7.76  TRENT LID  7.77  SIB LIFE INSURANCE COMPANY LIMITED  7.77  TRENT LID  7.78  SIB LIFE INSURANCE COMPANY LIMITED  7.79  TRENT LID  7.70  TRENT LID  7.71  TRENT LID  7.72  TRENT LID  7.74  TRENT LID  7.75  TRENT LID  7.76  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.76  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.78  TRENT LID  7.79  TRENT LID  7.70  TRENT LID  7.70  TRENT LID  7.70  TRENT LID  7.71  TRENT LID  7.72  TRENT LID  7.74  TRENT LID  7.75  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.77  TRENT LID  7.78  TRENT LID  7.79  TRENT LID  7.70  TRENT LID  7.71  TRENT LID  7.72  TRENT LID  7.74  TRENT LID  7.75  TRENT LID  7.75  TRENT LID  7.76  TRENT LID  7.76  TRENT LID  7.77  TRENT LID  7.77  TRENT LID  7.78  TRENT LID  7.79  TRENT LID  7.70  TRENT LID  7.	BHARTI AIRTEL LIMITED	3.69%
ROTAK MAHINDRA BANK LIMITED FV5		3.49%
TATA CONSULTANCY SERVICES LID. 2.18 ETERNAL LIMITED 2.17 HINDUSTAN LEVER LTD. 3.19 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.50 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1 1.50 SATIS BANK OF INDIAFV-1 1.50 AXIS BANK LIMITEDPV-2 1.40 SHRIRAM FINANCE LIMITED 1.36 ULTRATECH CEMCO LID 1.17 ENDAMY LIMITED 1.28 HARAT ELECTRONICS LIMITED 1.19 POWER GRID CORP OF INDIA LID 1.17 TATA IRON & STEEL COMPANY LID 1.16 TATA CONSUMER PRODUCTS LIMITED 1.17 TATA IRON & STEEL COMPANY LID 1.16 TATA CONSUMER PRODUCTS LIMITED 1.19 MARUTI UDYOG LID. 0.98 GRASIM INDUSTRIES LID. 1.09 HCL TECHNOLOGIES LIMITED 0.91 ADAIN PORTS AND SPECLAL ECONOMIC ZONE LIMITED 0.92 FICH MAHINDRA LIMITEDFV-5 0.85 TIPLA LID. 81 LIE INSURANCE COMPANY LIMITED 0.74 APOLLO HOSPITALS ENTERPRISE LIMITED 0.73 DR. REDDY LABORATORIES 0.73 DR. REDDY LABORATORIES 0.73 DR. REDDY LABORATORIES 0.75 USHAL MEGA MART LIMITED 0.63 WIRRO 0.67 TRENT LID 0.55 SIEMENS ENERGY INDIA LIMITED 0.56 SIEMENS ENERGY INDIA LIMITED 0.57 VISHAL MEGA MART LIMITED 0.55 SIEMENS ENERGY INDIA LIMITED 0.55 SIEMENS ENERGY INDIA LIMITED 0.55 SIEMENS ENERGY INDIA LIMITED 0.50 UNION BANK OF INDIA HINDUSTAN PETROLEUM CORPORATION LIMITED 0.50 UNION BANK OF INDIA HINDUSTAN PETROLEUM CORPORATION LIMITED 0.59 SIEMENS ENERGY INDIA LIMITED 0.59		
BAJAI FINANCE LIMITED ETERNAL LIMITED ETERNAL LIMITED  LITAY HINDUSTAN LEVER LTD. SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  1.50 SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  AXIS BANK LIMITEDFV-2  SHRIRAM FINANCE LIMITED  LITAY COMPANY LIMITED  LITAY COMPANY LIMITED  LITAY COMPANY LIMITED  BHARAT ELECTRONICS LIMITED  1.19  POWER GRID CORP OF INDIA LTD  TATA IRON 8. STEEL COMPANY LTD  TATA IRON 8. STEEL COMPANY LTD  TATA IRON 8. STEEL COMPANY LTD  TATA CONSUMER PRODUCTS LIMITED  NIPC LIMITED  O.99  MARUTI UDYOG LTD.  GRASIM INDUSTRIES LTD.  O.92  HCL TECHNOLOGIES LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.94  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.95  BLI LEI INSURANCE COMPANY LIMITED  O.74  APOLLO HOSPITALS ENTERPRISE LIMITED  O.74  APOLLO HOSPITALS ENTERPRISE LIMITED  O.74  SBI LIFE INSURANCE COMPANY LIMITED  O.75  BLI LIFE INSURANCE COMPANY LIMITED  O.76  TRENT LID  VISHAL MEGA MART LIMITED  O.66  TRENT LID  VISHAL MEGA MART LIMITED  O.50  LINDIA LIMITED  O.50  LINDIA LIMITED  O.50  LINDIA LIMITED  O.50  O.67  TRENT LID  O.50  PRESTIGE ESTATES PROJECTS LIMITED  O.50  COFORGE LIMITED  O.50  DR. REDROY LIMITED  O.50  PRESTIGE ESTATES PROJECTS LIMITED  O.50  HINDUSTAN PETROLEUM CORPORATION LIMITED  O.50  HINDUSTAN PETROLEUM CORPORATION LIMITED  O.50  HINDUSTAN PETROLEUM CORPORATION LIMITED  O.50  PRESTIGE ESTATES PROJECTS LIMITED  O.49  HINDUSTAN PETROLEUM CORPORATION LIMITED  O.49  HINDUSTRIN LIMITED  O.49  HINDUSTRIN LIMITED  O.49  HORONICAL LIMITED  O.49  HORONICAL LIMI		
ETERNAL LIMITED  HINDUSTAN LEVER LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  STATE BANK OF INDIAFV-1  1.50  AXIS BANK LIMITEDPV-2  SHRIRAM FINANCE LIMITED  ULTRATECH CEMCO LTD  TIAN COMPANY LIMITED  1.22  BHARAT ELECTRONICS LIMITED  HARAT ELECTRONICS LIMITED  1.19  POWER GRID CORP OF INDIA LTD  TATA RON & STEEL COMPANY LTD  TATA CONSUMER PRODUCTS LIMITED  NOTE LIMITED  TATA CONSUMER PRODUCTS LIMITED  NOTE LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.99  MARUTI UDYOG LTD.  GRASIMI NDUSTRIES LTD.  O.98  GRASIMI NDUSTRIES LTD.  O.97  HCL TECHNOLOGIES LIMITED  D.91  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  D.95  APOLLO HOSPITALS ENTERPRISE LIMITED  D.74  APOLLO HOSPITALS ENTERPRISE LIMITED  D.75  BILIEE INSURANCE COMPANY LIMITED  D.76  TRENT LID  D.77  TRENT LID  O.88  WIPRO  D.78  TRENT LID  O.86  TRENT LID  O.87  TRENT LID  O.86  TRENT LID  O.87  TRENT LID  O.86  TRENT LID  O.87  TRENT LID  O.87  TRENT LID  O.87  TRENT LID  O.98  HINDALCO INDUSTRIES LID LIMITED  O.95  HINDALCO INDUSTRIES LID FOR ELIMITED  O.97  TRENT LID  O.95  HINDALA LIMITED		2.18%
HINDUSTAN LEVER LTD.  SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  LILTRATECH CEMCO LTD  TITAN COMPANY LIMITED  1.22  BHARAT ELECTRONICS LIMITED  1.19  POWER GRID CORP OF INDIA LTD  TATA IRON & STEEL COMPANY LTD  TATA IRON & STEEL COMPANY LTD  TATA IRON & STEEL COMPANY LTD  TATA CONSUMER PRODUCTS LIMITED  NIPC LIMITED  MARUTI LUDYOG LTD.  GRASIM INDUSTRIES LTD.  CRASIM INDUSTRIES LTD.  CRASIM INDUSTRIES LTD.  CRASIM INDUSTRIES LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  CIPLA LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  3.74  APOLLO HOSPITALS ENTERPRISE LIMITED  3.75  BIL HE INSURANCE COMPANY LIMITED  3.76  APOLLO HOSPITALS ENTERPRISE LIMITED  3.77  APOLLO HOSPITALS ENTERPRISE LIMITED  3.78  BIL HE INSURANCE COMPANY LIMITED  3.79  TO STRINT LTD  3.60  3.70  TRENT LTD  3.61  SINITED  3.62  JO SEMENS ENERGY INDIA LIMITED  3.62  JO SEMENS ENERGY INDIA LIMITED  3.63  JO SEMENS ENERGY INDIA LIMITED  3.65  JO SEMENS ENERGY INDIA LIMITED  3.65  JO LINDIA LIMITED  3.65  JO SEMENS ENERGY INDIA LIMITED  3.67  JO SEMENS ENERGY INDIA LIMITED  3.67  JO SEMENS ENERGY INDIA LIMITED  3.69  JO SEMENS ENERGY INDIA LIMITED  3.60  JO SEMENS ENERGY INDIA LIMITED  3.60  JO SEMENS ENERGY INDIA LIMITED  3.60		2.17%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1  STATE BANK OF INDIAFV-1  AXIS BANK LIMITEDFV-2  SHRIRAM FINANCE LIMITED  UITRATECH CEMCO LTD  1.28  HIRAM FINANCE LIMITED  UITRATECH CEMCO LTD  TITAN COMPANY LIMITED  BHARAT ELECTRONICS LIMITED  BHARAT ELECTRONICS LIMITED  1.17  TATA LONS STEEL COMPANY LID  TATA IRON & STEEL COMPANY LID  TATA LONS SUMER PRODUCTS LIMITED  NPC LIMITED  MARUTI UDYOG LTD.  GRASIM INDUSTRIES LTD.  HCL TECHNOLOGIES LIMITED  CIPLA LTD.  ADAIN PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  SBI LIBE INSURANCE COMPANY LIMITED  D.74  SBI LIBE INSURANCE COMPANY LIMITED  TVS MOTOR COMPANY LIMITED  D.75  BI LIBE INSURANCE COMPANY LIMITED  D.76  TRENT LTD  CIPLA LTD.  ADAIL PORTS LIMITED  D.77  TRENT LTD  O.78  VISHAL MEGA MART LIMITED  O.79  VISHAL MEGA MART LIMITED  O.50  LINDIA LIMITED  O.50  LIMIDAL CONTROL SIMITED  O.50  LIMIDAL LIMITED  O.50  LIMIDAL CONTROL SIMITED  O.50  LIMIDAL LIMITED  O.50  LIMIDAL CONTROL SIMITED  O.50  LIMIDAL LIMITED  O.50  LIMITED		1.90%
STATE BANK OF INDIAFY-1		1.68%
AXIS BANK LIMITEDFV-2 SHRIRAM FINANCE LIMITED ULTRATECH CENCO LID TITAN COMPANY LIMITED 1.28 TITAN COMPANY LIMITED 1.29 BHARAT ELECTRONICS LIMITED POWER GRID CORP OF INDIA LID TATA CONSUMER PRODUCTS LIMITED 1.17 TATA IRON & STEEL COMPANY LID TATA CONSUMER PRODUCTS LIMITED 1.17 TATA LIDYOG LID NIPC LIMITED 0.99 GRASIM INDUSTRIES LID. 0.92 GRASIM INDUSTRIES LID. 0.91 GRASIM INDUSTRIES LID. 0.92 GRASIM INDUSTRIES LID. 0.92 GRASIM INDUSTRIES LID. 0.92 GRASIM INDUSTRIES LID. 0.93 GRASIM INDUSTRIES LID. 0.94 CHAILDRONG SAMPORE SAMPOR SAMPORE SAMPORE SAMPORE SAMPORE SAMPORE SAMPORE SAMPORE SAMPORE		1.50%
SHRIRAM FINANCE LIMITED  ULTRATECH CEMCO LTD  TITAN COMPANY LIMITED  BHARAT ELECTRONICS LIMITED  BHARAT ELECTRONICS LIMITED  POWER GRID CORP OF INDIA LTD  TATA IRON & STEEL COMPANY LIMITED  O.99  MARUTI UDYOG LTD.  GRASIM INDUSTRIES LTD.  HCL TECHNOLOGIES LIMITED  O.91  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.88  TECH MAHINDRA LIMITEDFV-5  CIPLA LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  O.74  APOLLO HOSPITALS ENTERPRISE LIMITED  O.75  BIL LIFE INSURANCE COMPANY LIMITED  O.75  BIL LIFE INSURANCE COMPANY LIMITED  O.77  EICHER MOTORS LIMITED  O.77  EICHER MOTORS LIMITED  O.78  VISHAL MEGA MART LIMITED  O.79  VISHAL MEGA MART LIMITED  O		1.40%
ITIAN COMPANY LIMITED BHARAT ELECTRONICS LIMITED POWER GRID CORP OF INDIA LTD 1.19 POWER GRID CORP OF INDIA LTD 1.17 TATA IRON & STEEL COMPANY LTD 1.16 TATA CONSUMER PRODUCTS LIMITED 1.10 INTPC LIMITED 0.99 MARUTII UDYOG LTD. 0.92 MARUTII UDYOG LTD. 0.92 HCL TECHNOLOGIES LIMITED 0.91 HCL TECHNOLOGIES LIMITED 0.91 HCL TECHNOLOGIES LIMITED 0.92 HCL TECHNOLOGIES LIMITED 0.93 TECH MAHINDRA LIMITEDFV-5 0.85 TECH MAHINDRA LIMITEDFV-5 0.85 TECH MAHINDRA LIMITEDFV-5 0.85 TIPLA LTD. 0.74 SBI LIFE INSURANCE COMPANY LIMITED 0.73 DR. REDDY LABORATORIES 0.72 TVS MOTOR COMPANY LIMITED 0.73 DR. REDDY LABORATORIES 0.77 TRENT LTD 0.63 VISHAL MEGA MART LIMITED 0.66 VISHAL MEGA MART LIMITED 0.67 TRENT LTD 0.63 VISHAL MEGA MART LIMITED 0.50 LINIDIA LIMITED 0.50 LINIDIA LIMITED 0.50 LINIDIA LIMITED 0.50 COFORGE LIMITED 0.50 COFORGE LIMITED 0.50 BAJAJ AUTO LTD 0.50 BAJAJ AUTO LTD 0.50 BAJAJ AUTO LTD 0.50 HIMADRI SPECIALITY CHEMICAL LIMITED 0.50 LINION BANK OF INDIA HIMADRI SPECIALITY CHEMICAL LIMITED 0.50 HIMADRI SPECIALITY CHEMICAL LIMITED 0.50 HIMADRI SPECIALITY CHEMICAL LIMITED 0.50 HIMADRI SPECIALITY CHEMICAL LIMITED 0.49 KALPATARU PROJECTS INTERNATIONAL LIMITED 0.49 KALPATARU PROJECTS LIMITED 0.49 KALP		1.36%
BHARAT ELECTRONICS LIMITED POWER GRID CORP OF INDIA LTD TATA IRON & STEEL COMPANY LTD TO SEASTIN INDUSTRIES LTD. 0.98 MARUTI UDYOG LTD. 0.98 MARUTI UDYOG LTD. 0.98 MARUTI UDYOG LTD. 0.99 MARUTI UDYOG LTD. 0.99 MARUTI UDYOG LTD. 0.91 MARUTI UDYOG LTD. 0.91 MARUTI UDYOG LTD. 0.92 MARUTI UDYOG LTD. 0.92 MARUTI UDYOG LTD. 0.93 MARUTI UDYOG LTD. 0.94 MARUTI UDYOG LTD. 0.95 MARUTI UDYOG LTD. 0.95 MARUTI UDYOG LTD. 0.96 MARUTI UDYOG LTD. 0.97 MARUTI UDYOG LTD. 0.98 MARUTI UDYOG LTD. 0.97 MARUTI UDYOG LTD. 0.98 MARUTI UDYOG LTD. 0.97 MARUTI UDYOG LTD	ULTRATECH CEMCO LTD	1.28%
POWER GRID CORP OF INDIA LTD	TITAN COMPANY LIMITED	1.22%
TATA IRON & STEEL COMPANY LID TATA CONSUMER PRODUCTS LIMITED 1.01 TATA CONSUMER PRODUCTS LIMITED 1.03 MARUTI UDYOG LTD. 0.98 GRASIM INDUSTRIES LTD. 1.02 HCL TECHNOLOGIES LIMITED 2.03 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 3.85 CIPLA LTD. 3.85 CIPLA LTD. 3.85 CIPLA LTD. 3.85 CIPLA LTD. 3.97 APOLLO HOSPITALS ENTERPRISE LIMITED 3.74 APOLLO HOSPITALS ENTERPRISE LIMITED 3.75 BIL LIFE INSURANCE COMPANY LIMITED 3.76 DR. REDDY LABORATORIES 3.77 TYS MOTOR COMPANY LIMITED 3.77 SMOTOR COMPANY LIMITED 3.78 VISHAL MEGA MART LIMITED 3.63 VISHAL MEGA MART LIMITED 3.63 VISHAL MEGA MART LIMITED 3.65 UIL NDIA LIMITED 3.65 UIL NDIA LIMITED 3.55 SIEMENS ENERGY INDIA LIMITED 3.55 SIEMENS ENERGY INDIA LIMITED 3.56 HINDALCO INDUSTRIES LID FV RE 1 3.51 COFORGE LIMITED 3.50 BAJIAJ AUTO LID 3.50 PRESTIGE ESTATES PROJECTS LIMITED 3.50 UNION BANK OF INDIA HIMADRI SPECIALITY CHEMICAL LIMITED 3.50 HIMADRI SPECIALITY CHEMICAL LIMITED 3.50 HIMADRI SPECIALITY CHEMICAL LIMITED 3.51 HIMADRI SPECIALITY CHEMICAL LIMITED 3.52 MINDASTRIES LIMITED 3.54 MANAPPURAM PETROLEUM CORPORATION LIMITED 3.55 MINDASTRIES LIMITED 3.56 MANAPPURAM FINANCE LIMITED 3.57 MANAPPURAM FINANCE LIMITED 3.58 MANAPPURAM FINANCE LIMITED 3.59 MANAPPURAM	BHARAT ELECTRONICS LIMITED	1.19%
TATA CONSUMER PRODUCTS LIMITED  NTPC LIMITED  O.99 MARUTI UDYOG LTD. GRASIM INDUSTRIES LTD. O.92 RCL TECHNOLOGIES LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.74 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  O.75 APOLLO HOSPITALS ENTERPRISE LIMITED  O.76 APOLLO HOSPITALS ENTERPRISE LIMITED  O.77 SBI LIFE INSURANCE COMPANY LIMITED  O.78 BIL LIFE INSURANCE LIMITED  O.79 DR. REDDY LABORATORIES  O.72 TVS MOTOR COMPANY LIMITED  O.77 SICHER MOTORS LIMITED  O.66 WIPRO  O.67 TRENT LITD  O.63 VISHAL MEGA MART LIMITED  O.62 LINDIA LIMITED  O.50 LINDIA LIMITED  O.52 SIEMENS ENERGY INDIA LIMITED  O.52 SIEMENS ENERGY INDIA LIMITED  O.52 SIEMENS ENERGY INDIA LIMITED  O.50 LINDIA LIMITED  O.50 BAJAJ AUTO LITD  O.50 BAJAJ AUTO LITD  O.50 BAJAJ AUTO LITD  D.50 BAJAJ AUTO LITD  UNION BANK OF INDIA HIMADRI SPECIALITY CHEMICAL LIMITED  O.50 HINDUSTAN PETROLEUM CORPORATION LIMITED  O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED  O.40 KALPATARU PROJECTS INTERN		1.17%
NTPC LIMITED MARUTI UDYOG LTD. GRASIM INDUSTRIES LTD. O.98 MARUTI UDYOG LTD. GRASIM INDUSTRIES LTD. O.92 HCL TECHNOLOGIES LIMITED O.91 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED O.88 TECH MAHINDRA LIMITEDFV-5 O.85 CIPLA LTD. APOLLO HOSPITALS ENTERPRISE LIMITED O.74 SBI LIFE INSURANCE COMPANY LIMITED O.75 BIL IRE INSURANCE COMPANY LIMITED O.76 REDTY LABORATORIES O.77 TVS MOTOR COMPANY LIMITED O.67 TRENT LTD O.67 SIEMENE SHERGY INDIA LIMITED O.50 LI INDIA LIMITED O.50 LI INDIA LIMITED O.50 COFORGE LIMITED O.50 COFORGE LIMITED O.50 ENERGY INDIA LIMITED O.50 BAJAJ AUTO LTD O.50 BAJAJ AUTO LTD O.50 BAJAJ AUTO LTD O.50 HIMADRI SPECIALITY CHEMICAL LIMITED O.50 LINION BANK OF INDIA HIMADRI SPECIALITY CHEMICAL LIMITED O.50 HIMADRI SPECIALITY CHEMICAL LIMITED O.50 Wedanta Limited KEI INDUSTRIES LIMITED O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED O.48 BAJAJ FINSERV LIMITED O.48 BAJAJ FINSERV LIMITED O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED O.49 KALPATARU PROJECTS LIMITED O.40 KALPATARU PROJECTS LIMITED O.40 KALPATARU PROJECTS LIMITED O.40 KALPATA		1.16%
MARUTI UDYOG LTD. GRASHM INDUSTRIES LTD. HCL TECHNOLOGIES LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED APOLLO HOSPITALS ENTERPRISE LIMITED O.74 APOLLO HOSPITALS ENTERPRISE LIMITED O.75 BIL LIFE INSURANCE COMPANY LIMITED O.76 BIL LIFE INSURANCE COMPANY LIMITED O.77 BIL LIFE INSURANCE COMPANY LIMITED O.77 EICHER MOTORS LIMITED O.77 EICHER MOTORS LIMITED O.77 TRENT LID VISHAL MEGA MART LIMITED O.50 UINDIA LIMITED O.50 UINDIA LIMITED O.52 SIEMENS ENERGY INDIA LIMITED O.52 SIEMENS ENERGY INDIA LIMITED O.55 BIL LIMITED O.50 BAJJA JAUTO LID PRESTIGE ESTATES PROJECTS LIMITED O.50 PRESTIGE ESTATES PROJECTS LIMITED O.50 HIMADRI SPECIALITY CHEMICAL LIMITED O.50 HIMADRI SPECIALITY CHEMICAL LIMITED O.50 HIMADRIS PECIALITY CHEMICAL LIMITED O.50 HIMADRIS PECIALITY CHEMICAL LIMITED O.50 MANAPPURAM PETROLEUM CORPORATION LIMITED O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED O.49 KALPATARU PROJECTS INTERNATIONAL LIMITED O.49 KEI INDUSTRIES LIMITED O.49 MANAPPURAM FINANCE LIMITED O.49 MANAPPURAM FINANCE LIMITED O.49 MPHASIS LIMITED O.47 MPHASIS LIMITED O.48 MANAPPURAM FINANCE LIMITED O.47 SPICEJET LTD MPHASIS LIMITED O.47 SPICEJET LITD SILETER VITTED O.49 SUBSTITUTED O.49 SUBSTITUTED O.49 SUBSTITUTED O.49 SUBSTITUTED O.49 SUBSTITUTED O.47 SPICEJET LITD O.47 SPICEJET LITT O.47 SPICEJET		1.01%
GRASIM INDUSTRIES LTD. HCL TECHNOLOGIES LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED APOLLO HOSPITALS ENTERPRISE APOLLO HOSPITALS APPETROLEUM CORPORATION LIMITED APOLLO HOSPITALS ENTERPRISE L		0.99%
HCL TECHNOLOGIES LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  CIPLA LTD.  APOLLO HOSPITALS ENTERPRISE LIMITED  D. 74  SBI LIFE INSURANCE COMPANY LIMITED  D. 73  DR. REDDY LABORATORIES  TVS MOTOR COMPANY LIMITED  O. 74  SBI LIFE INSURANCE COMPANY LIMITED  D. 75  EICHER MOTORS LIMITED  O. 86  WIPRO  O. 105  TRENT LID  O. 87  VISHAL MEGA MART LIMITED  O. 95  OIL INDIA LIMITED  O. 95  VISHAL MITTED  O. 96  VISHAL MITTED  O. 97  VISHAL MITTED  O. 98  VISHAL MITTED  O. 98  VISHAL MITTED  O. 98  VISHAL MITTED  O. 98  VISHAL MITTED  O. 99  VISHAL MITTED  O. 98  VISHAL MITTED  O. 99  VISHAL MITTED  O. 90  VISHAL MITTED  O.		0.98%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  TECH MAHINDRA LIMITEDFV-5  CIPLA LITD.  APOLLO HOSPITALS ENTERPRISE LIMITED  APOLLO HOSPITALS ENTERPRISE LIMITED  DR. REDDY LABORATORIES  TVS MOTOR COMPANY LIMITED  O.73  DR. REDDY LABORATORIES  O.72  TVS MOTOR COMPANY LIMITED  O.68  WIPRO  O.67  TRENT LITD  O.63  VISHAL MEGA MART LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.55  SIEMENS ENERGY INDIA LIMITED  O.50  LINDIA LIMITED  O.50  DIA JAJI AUTO LITD  PRESTIGE ESTATES PROJECTS LIMITED  O.50  HIMADRI SPECIALITY CHEMICAL LIMITED  O.50  HIMADRI SPECIALITY CHEMICAL LIMITED  O.50  HIMDUSTAM PETROLEUM CORPORATION LIMITED  O.49  Vedanta Limited  O.49  Vedanta Limited  O.49  KALPATARU PROJECTS INTERNATIONAL LIMITED  O.49  KALPATARU PROJECTS INTERNATIONAL LIMITED  O.49  KALPATARU PROJECTS INTERNATIONAL LIMITED  O.49  MANAPPURAM FINANCE LIMITED  O.49  MANAPPURAM FINANCE LIMITED  O.40  MANAPPURAM FINANCE LIMITED  O.47  PUNJAB NATIONAL BANK  O.47  SPICEJET LTD  SPICEJET LTD  SPICEJET LTD  SPICEJET LTD  SPICEJET LTD  SPICEJET LITD  SP		0.92%
TECH MAHINDRA LIMITEDFV-5         0.85           CIPLA LTD.         0.74           APOLLO HOSPITALS ENTERPRISE LIMITED         0.74           APOLLO HOSPITALS ENTERPRISE LIMITED         0.73           SBI LIFE INSURANCE COMPANY LIMITED         0.72           TVS MOTOR COMPANY LIMITED         0.72           TVS MOTOR COMPANY LIMITED         0.63           WIPRO         0.67           TRENT LITD         0.63           VISHAL MEGA MART LIMITED         0.62           HOFC STANDARD LIFE INSURANCE COMPANY LIMITED         0.52           VISHAL MEGA MART LIMITED         0.52           SIEMEN SERGY INDIA LIMITED         0.52           HINDIAL CO INDUSTRIES LITD FV RE 1         0.51           COFORGE LIMITED         0.50           COFORGE LIMITED         0.50           COFORGE LIMITED         0.50           NERSTIGE ESTATES PROJECTS LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMADRIS SPECIALITY CHEMICAL LIMITED         0.50           VALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           KALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSERY LIMITED         0.48		
CIPLA LTD.         0.74           APOLLO HOSPITALS ENTERPRISE LIMITED         0.74           SBI LIFE INSURANCE COMPANY LIMITED         0.73           DR. REDDY LABORATORIES         0.72           TYS MOTOR COMPANY LIMITED         0.68           WIPRO         0.67           TRENT LID         0.63           VISHAL MEGA MART LIMITED         0.63           HDFC STANDARD LIFE INSURANCE COMPANY LIMITED         0.52           OIL INDIA LIMITED         0.55           OIL NIDIA LIMITED         0.52           SIEMENS ENERGY INDIA LIMITED         0.52           HINDALCO INDUSTRIES LID FV RE 1         0.51           PCBL LIMITED         0.50           OFORGE LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.50           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.40           MANAPPURAM PROJECTS INTERNATIONAL LIMITED         0.48           MANAPURAM HINANCE LIMITED		
APOLLO HOSPITALS ENTERPRISE LIMITED  APOLLO HOSPITALS ENTERPRISE LIMITED  DR. REDDY LABORATORIES  O.72  TVS MOTOR COMPANY LIMITED  CICHER MOTORS LIMITED  O.68  WIPRO  O.67  TRENT LTD  O.63  VISHAL MEGA MART LIMITED  O.62  HDFC STANDARD LIFE INSURANCE COMPANY LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.50  COFORGE LIMITED  O.50  BAJAJ AUTO LID  DRESTIGE ESTATES PROJECTS LIMITED  O.50  UNION BANK OF INDIA  HIMADRIS PECIALITY CHEMICAL LIMITED  O.50  HIMADRIS PECIALITY CHEMICAL LIMITED  O.49  KALPATARU PROJECTS INTERNATIONAL LIMITED  O.49  KALPATARU PROJECTS INTERNATIONAL LIMITED  O.48  BAJAJ FINSERY LIMITED  O.47  SPICEJET LTD  O.47  SPICEJET LITD  SBI-ETF NIFTY BANK ETF  1.02  KOTAK NIFTY BANK ETF  1.02  KOTAK NIFTY BANK ETF  1.02  KOTAK NIFTY BANK ETF  I.02  KOTAK NIFTY BANK ETF  I.03  KOTAK NIFTY BANK ETF  I.04  KOTAK NIFTY BANK ETF  II.04  KOTAK NIFTY BANK ETF  II.04  KOTAK NIFTY BANK ETF  II.04  KOTAK NIFTY BANK ETF  II.05  KOTAK NIFTY BANK ETF  II.06  KOTAK NIFTY BANK ETF  II.01  KOTAK NIFTY BANK ETF  II.02  KOTAK NIFTY BANK ETF  II.02  KOTAK NIFTY BANK ETF  II.02  KOTAK NIFTY BANK ETF  II.03  KOTAK NIFTY BANK ETF  II.04  KOTAK NIFTY BANK ETF  II.05  KOTAK NIFTY BANK ETF  II.07  KOTAK NIFTY BANK ETF  II.07		
SBI LIFE INSURANCE COMPANY LIMITED         0.73           DR. REDDY LABORATORIES         0.72           TVS MOTOR COMPANY LIMITED         0.71           EICHER MOTORS LIMITED         0.68           WIPRO         0.67           TRENT LID         0.63           VISHAL MEGA MART LIMITED         0.62           LIDFC STANDARD LIFE INSURANCE COMPANY LIMITED         0.55           OIL INDIA LIMITED         0.52           SIEMENS ENERGY INDIA LIMITED         0.52           SIEMENS ENERGY INDIA LIMITED         0.52           COFORGE LIMITED         0.50           COFORGE LIMITED         0.50           SAJAJ AUTO LID         0.50           PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BABK OF INDIA         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.50           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           MANAPOURAM FINANCE LIMITED         0.48           MANAPOURAM INANCE LIMITED         0.48           MANAPOURAM INANCE LIMITED         0.49      <		
DR. REDDY LABORATORIES         0.72           TVS MOTOR COMPANY LIMITED         0.71           EICHER MOTORS LIMITED         0.68           WIPRO         0.67           TRENT LID         0.63           VISHAL MEGA MART LIMITED         0.52           DIL, INDIA LIMITED         0.55           OIL, INDIA LIMITED         0.52           SIEMENS ENERGY INDIA LIMITED         0.52           HINDALCO INDUSTRIES LID FV RE 1         0.51           PCBL LIMITED         0.50           COFORGE LIMITED         0.50           SAJAJ AUTO LID         0.50           PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMDUSTAN PETROLEUM CORPORATION LIMITED         0.50           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           MANAPPURAM FINANCE LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           VELIET LID         0.47           MPHASIS LIMITED         0.47           SPICELET LID         <		
VS MOTOR COMPANY LIMITED		0.72%
EICHER MOTORS LIMITED  WIPRO  O.67  TRENT LID  O.63  VISHAL MEGA MART LIMITED  O.55  OIL INDIA LIMITED  O.55  OIL INDIA LIMITED  O.55  OIL INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.52  SIEMENS ENERGY INDIA LIMITED  O.50  COFORGE LIMITED  O.50  COFORGE LIMITED  O.50  PRESTIGE ESTATES PROJECTS LIMITED  O.50  UNION BANK OF INDIA  HIMADRI SPECIALITY CHEMICAL LIMITED  O.50  HINDUSTAN PETROLEUM CORPORATION LIMITED  Vedanta Limited  Vedanta Limited  Vedanta Limited  Vedanta Limited  O.49  Vedanta Limited  O.49  Vedanta NAAPPURRAM FINANCE LIMITED  O.48  MANAPPURRAM FINANCE LIMITED  O.49  VINION BANK OF INDIA  O.47  UNION BANK OF INDIA  O.50  HINDUSTON PROJECTS INTERNATIONAL LIMITED  O.49  VEDANTA SILMITED  O.49  VEDANTA SILMITED  O.47  NANAPPURRAM FINANCE LIMITED  O.47  PUNJAB NATIONAL BANK  O.47  INDUS TOWERS LIMITED  O.47  SPICEJET LITD  O.47  SPICEJET LITD  O.48  MPHASIS LIMITED  O.29  PNB HOUSING FINANCE LIMITED  D.50  CEQUITY TOTAL  BILLITY BANK ETF  O.20  LITI INIETY BANK ETF  O.21  LICICI PRUDENTIAL BANK ETF I.02  LICICI PRUDENTIAL BANK ETF I.02  LICICI PRUDENTIAL BANK ETF I.02  LICICI PRUDENTIAL BANK ETF II.02  LICICI PRUDENTIAL		0.71%
WIPRO		0.68%
TRENT LTD		0.67%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.55	TRENT LTD	0.63%
HDFC STANDARD LIFE INSURANCE COMPANY LIMITED   0.55		0.62%
SIEMENS ENERGY INDIA LIMITED         0.52           HINDALCO INDUSTRIES LITD FV RE 1         0.51           PCBL LIMITED         0.50           COFORGE LIMITED         0.50           BAJAJ AUTO LITD         0.50           PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMDUSTAM PETROLEUM CORPORATION LIMITED         0.9           HINDUSTAM PETROLEUM CORPORATION LIMITED         0.49           Vedanta Limited         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSERY LIMITED         0.48           BAJAJ FINSERY LIMITED         0.47           MANAPPURAM FINANCE LIMITED         0.47           PUNJAB NATIONAL BANK         0.47           SPICEJET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HOFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-TF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02 <t< td=""><td></td><td>0.55%</td></t<>		0.55%
HINDALCO INDUSTRIES LTD FV RE 1		0.52%
PCBL LIMITED         0.50           COFORGE LIMITED         0.50           BAJAJ AUTO LITD         0.50           PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BARK OF INDIA         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.50           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           KALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           INDUS TOWERS LIMITED         0.47           INDUS TOWERS LIMITED         0.47           MPHASIS LIMITED         0.47           MPHASIS LIMITED         0.47           MPHASIS LIMITED         0.47           NPB HOUSING FINANCE LIMITED         0.29           PNB HOUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.02           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF		0.52%
COFORGE LIMITED		0.51%
BAJAJ AUTO LTD         0.55           PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.59           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           KALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSERV LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           INDUS TOWERS LIMITED         0.47           SPICEIET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           PDFC BANK LIMITED         0.29           PDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           NOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1		0.50%
PRESTIGE ESTATES PROJECTS LIMITED         0.50           UNION BANK OF INDIA         0.50           HIMADRI SPECIALITY CHEMICAL LIMITED         0.50           HINDUSTAN PETROLEUM CORPORATION LIMITED         0.49           KALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSEY LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           PUNIJAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.49           SPICEJET LITD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           FURITY Total         38.95           HOFC MUTUAL FUND - HDFC BANKING ETF         1.10           SB-ETF NIFTY BANK         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           MOTAN KIPTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK		0.50%
UNION BANK OF INDIA HIMADRI SPECIALITY CHEMICAL LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED HIMADRI SPECIALITY CHEMICAL LIMITED 0.49 KALPATARU PROJECTS INTERNATIONAL LIMITED 0.48 KALPATARU PROJECTS INTERNATIONAL LIMITED 0.48 BAJAJ FINSERV LIMITED 0.48 BAJAJ FINSERV LIMITED 0.47 PUNJAB NATIONAL BANK 0.47 FUNDUS TOWERS LIMITED 0.47 SPICEJET LTD 0.44 MPHASIS LIMITED 0.32 IDFC BANK LIMITED 0.29 PNB HOUSING FINANCE LIMITED 0.29 PNB HOUSING FINANCE LIMITED 1.02 Equity Total 89.95 HOFC MUTUAL FUND - HDFC BANKING ETF 1.10 SBI-ETF NIFTY BANK LIFE NIFTY BANK ETF 1.02 KOTAK NIFTY BANK ETF 1.02 KOTAK NIFTY BANK ETF 1.02 ETFS 7.21		
HIMADRI SPECIALITY CHEMICAL LIMITED   0.55     HINDUSTAN PETROLEUM CORPORATION LIMITED   0.49     KALPATARU PROJECTS INTERNATIONAL LIMITED   0.49     Vedanta Limited   0.49     Vedanta Limited   0.48     KEL INDUSTRIES LIMITED   0.48     BAJAJ FINSERV LIMITED   0.47     MANAPPURAM FINANCE LIMITED   0.47     INDUS TOWERS LIMITED   0.47     INDUS TOWERS LIMITED   0.47     SPICELET LITD   0.44     NPHASIS LIMITED   0.29     PNB HOUSING FINANCE LIMITED   0.29     PNB HOUSING FINANCE LIMITED   0.29     PNB HOUSING FINANCE LIMITED   0.29     SBI-ETF Nifty Bank   1.03     ADITYA BIRLA SUN LIFE NIFTY BANK ETF   1.02     NIIPOT BANK ETF   1.02     KOTAK NIFTY BANK ETF		
HINDUSTAN PETROLEUM CORPORATION LIMITED		
KALPATARU PROJECTS INTERNATIONAL LIMITED         0.49           Vedanta Limited         0.49           KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSERV LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           PUNJAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.44           SPICEJET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           NIppon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		
Vedanta Limited         0.49           KIDUSTRIES LIMITED         0.48           BAJAJ FINSERV LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           PUNJAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.47           SPICEJET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           FURTH TOTAL         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           WITI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.49%
KEI INDUSTRIES LIMITED         0.48           BAJAJ FINSERV LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           PUNIAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.44           SPICEJET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.29           FUBIT TOTAL         89.95           HOFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF NIFTY BANK         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           NIPPON INDIE ETF BANK EFF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.49%
BAJAJ FINSERV LIMITED         0.48           MANAPPURAM FINANCE LIMITED         0.47           PUNJAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.44           SPICEJET LTD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SB-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           Nippon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.49%
MANAPPURAM FINANCE LIMITED         0.47           PUNJAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.47           SPICEJET LTD         0.48           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SB-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           WITI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.48%
PUNIAB NATIONAL BANK         0.47           INDUS TOWERS LIMITED         0.4           SPICEIET LITD         0.44           MPHASIS LIMITED         0.32           IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         2.20           Equity Total         88.955           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF NIFTY BANK INTY BANK ETF         1.02           Nippon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.47%
INDUS TOWERS LIMITED		0.47%
SPICEET LTD		0.47%
MPHASIS LIMITED         0.32           IDEA BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           Nippon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFS         7.21		0.44%
IDFC BANK LIMITED         0.29           PNB HOUSING FINANCE LIMITED         0.20           Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SB-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           Nippon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFs         7.21	MPHASIS LIMITED	0.32%
Equity Total         89.95           HDFC MUTUAL FUND - HDFC BANKING ETF         1.10           SBI-ETF Nifty Bank         1.03           ADITYA BIRLA SUN LIFE NIFTY BANK ETF         1.02           Nippon India ETF Bank Bees         1.02           UTI NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFs         7.21	IDFC BANK LIMITED	0.29%
HDFC MUTUAL FUND - HDFC BANKING ETF   1.10	PNB HOUSING FINANCE LIMITED	0.20%
HDFC MUTUAL FUND - HDFC BANKING ETF   1.10	Equity Total	89.95%
SBI-ETE Nifty Bank       1.03         ADITYA BIRLA SUN LIFE NIFTY BANK ETF       1.02         Nippon India ETF Bank Bees       1.02         UTI NIFTY BANK ETF       1.02         KOTAK NIFTY BANK ETF       1.02         ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX       1.02         ETFs       7.21		1.10%
ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.02 Nippon India ETF Bank Bees 1.02 UTI NIFTY BANK ETF 1.02 KOTAK NIFTY BANK ETF 1.02 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 1.02 ETFs 7.21		1.03%
Nippon India ETF Bank Bees       1.02         UTI NIFTY BANK ETF       1.02         KOTAK NIFTY BANK ETF       1.02         ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX       1.02         ETFs       7.21	ADITYA BIRLA SUN LIFE NIFTY BANK FTF	1.02%
UTÍ NIFTY BANK ETF         1.02           KOTAK NIFTY BANK ETF         1.02           ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX         1.02           ETFs         7.21		1.02%
KOTAK NIFTY BANK ETF 1.02 ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 1.02 ETFs 7.21		1.02%
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX 1.02 ETFS 7.21		1.02%
ETFs 7.21		1.02%
		7.21%
	Money Market Total	2.55%
Current Assets 0.30	Current Assets	0.30%
Total 100.00	Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st July 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 July 25: ₹ 30.7853 Inception Date: 29<sup>th</sup> December 2014

Benchmark: Nifty 50 Index

AUM as on 31st July 25: ₹ 51.04 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	-3.28%	-2.93%
Last 6 Months	3.21%	5.36%
Last 1 Year	-5.93%	-0.73%
Last 2 Years	11.06%	11.98%
Last 3 Years	12.59%	13.02%
Since Inception	11.20%	11.00%

**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**



# AUM (in ₹ crs.)





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

Fund Report as on 31st July 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 July 25: ₹ 90.8476 Inception Date: 15<sup>th</sup> December 2008 Benchmark: RNLIC Pure Index AUM as on 31st July 25: ₹ 0.34 Crs.

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	60-100	94
MMI / Others	00-40	6

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.16%	-3.29%
Last 6 Months	1.10%	0.94%
Last 1 Year	-6.23%	-8.76%
Last 2 Years	14.99%	14.39%
Last 3 Years	15.18%	13.66%
Since Inception	14.18%	13.51%

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

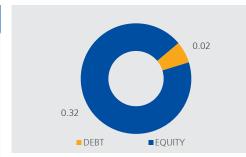
Index changed from Nifty 50 Shariah to RNLIC Pure Index with effect from 1st Feb.2020.

 $Past\ performance\ is\ not\ indicative\ of\ future\ performance$ 

# **Portfolio**

Name of Instrument	% to AUM
BHARTI AIRTEL LIMITED	9.39%
RELIANCE INDUSTRIES LTD.	8.68%
HINDUSTAN LEVER LTD.	8.10%
LARSEN&TUBRO	7.22%
MAHINDRA & MAHINDRA LTDFV5	6.36%
INFOSYS LIMITED	5.86%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	4.78%
NTPC LIMITED	4.15%
MARUTI UDYOG LTD.	4.05%
TATA CONSULTANCY SERVICES LTD.	3.55%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	3.17%
POWER GRID CORP OF INDIA LTD	2.97%
ONGCFV-5	2.74%
ULTRATECH CEMCO LTD	2.15%
TITAN COMPANY LIMITED	1.95%
JSW STEEL LIMITED	1.87%
AVENUE SUPERMARTS LIMITED	1.62%
HERO MOTOCORP LIMITED	1.49%
GRASIM INDUSTRIES LTD.	1.44%
COAL INDIA LIMITED	1.42%
GAS AUTHORITY OF INDIA LTD.	1.19%
BAJAJ AUTO LTD	1.17%
HCL TECHNOLOGIES LIMITED	1.16%
ZYDUS LIFESCIENCES LIMITED	0.99%
BHARAT HEAVY ELECTRICALS LTD.FV-2	0.95%
ASTRAL LIMITED	0.94%
INDIAN OIL CORPORATION LIMITED	0.94%
VOLTAS LTD	0.89%
COFORGE LIMITED	0.77%
JINDAL STEEL & POWER LTD.	0.70%
ALKEM LABORATORIES LIMITED	0.59%
GODREJ CONSUMER PRODUCTS LIMITED	0.44%
Equity Total	93.66%
Money Market Total	6.08%
Current Assets	0.26%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st July 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 July 25:** ₹ 39.2057

Inception Date: 08th June 2009

**Benchmark:** Reliance Nippon Life Infrastructure INDEX

**AUM as on 31st July 25:** ₹ 0.04 Crs.

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0 - 100	91
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	9

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.99%	-3.74%
Last 6 Months	4.86%	4.30%
Last 1 Year	-6.44%	-7.43%
Last 2 Years	21.46%	19.80%
Last 3 Years	21.14%	17.07%
Since Inception	8.82%	7.92%

**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**

BHARTI AIRTEL LIMITED  LARSEN&TUBRO  RELIANCE INDUSTRIES LTD.  INFOSYS LIMITED  GAS AUTHORITY OF INDIA LTD.  NTPC LIMITED  ULTRATECH CEMCO LTD  TATA IRON & STEEL COMPANY LTD  POWER GRID CORP OF INDIA LTD  ONGCFV-5  HINDALCO INDUSTRIES LTD FV RE 1  JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  O.809  SIEMENS LIMITED  O.809  NHPC LIMITED  O.709  SIEMENS LIMITED  O.809  NHPC LIMITED  O.809  SIEMENS LIMITED  O.809  SIEMENS LIMITED  O.709	M
RELIANCE INDUSTRIES LTD.  INFOSYS LIMITED GAS AUTHORITY OF INDIA LTD.  S.899 NTPC LIMITED 5.779 ULTRATECH CEMCO LTD TATA IRON & STEEL COMPANY LTD POWER GRID CORP OF INDIA LTD ONGCFV-5 HINDALCO INDUSTRIES LTD FV RE 1 JSW STEEL LIMITED TATA CONSULTANCY SERVICES LTD. INTERGLOBE AVIATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED SIEMENS ENERGY INDIA LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED TECH MAHINDRA LIMITED HARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED MAHANAGAR GAS LIMITED O.869 NHPC LIMITED O.869 NHPC LIMITED O.869 NHPC LIMITED O.869	%
INFOSYS LIMITED GAS AUTHORITY OF INDIA LTD. 5.899 NTPC LIMITED 5.779 ULTRATECH CEMCO LTD 5.649 TATA IRON & STEEL COMPANY LTD POWER GRID CORP OF INDIA LTD 0NGCFV-5 HINDALCO INDUSTRIES LTD FV RE 1 JSW STEEL LIMITED 2.899 TATA CONSULTANCY SERVICES LTD. INTERGLOBE AVIATION LIMITED 2.729 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED 5.649 1.909	%
GAS AUTHORITY OF INDIA LTD.  S.899 NTPC LIMITED  ULTRATECH CEMCO LTD  TATA IRON & STEEL COMPANY LTD  POWER GRID CORP OF INDIA LTD  ONGCFV-5  HINDALCO INDUSTRIES LTD FV RE 1  JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  O.869  NHPC LIMITED  0.869  NHPC LIMITED  0.869	%
NTPC LIMITED  ULTRATECH CEMCO LTD  TATA IRON & STEEL COMPANY LTD  POWER GRID CORP OF INDIA LTD  ONGCFV-5  HINDALCO INDUSTRIES LTD FV RE 1  JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE  LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  O.869  NHPC LIMITED  0.869  NHPC LIMITED	%
ULTRATECH CEMCO LTD TATA IRON & STEEL COMPANY LTD 4.985 POWER GRID CORP OF INDIA LTD 4.825 ONGCFV-5 3.775 HINDALCO INDUSTRIES LTD FV RE 1 JSW STEEL LIMITED 2.895 TATA CONSULTANCY SERVICES LTD. INTERGLOBE AVIATION LIMITED 2.725 ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED 5.1805 SIEMENS ENERGY INDIA LIMITED 1.495 AMBUJA CEMENTS LIMITED 1.366 TECH MAHINDRA LIMITED 1.175 BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED 1.095 MAHANAGAR GAS LIMITED 0.866 NHPC LIMITED 0.866	%
TATA IRON & STEEL COMPANY LTD  POWER GRID CORP OF INDIA LTD  4.982 ONGCFV-5 3.779 HINDALCO INDUSTRIES LTD FV RE 1 JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD. INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  O.949 WIPRO  NHPC LIMITED  0.869 NHPC LIMITED	%
POWER GRID CORP OF INDIA LTD  0NGCFV-5  HINDALCO INDUSTRIES LTD FV RE 1  JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  1.369  TECH MAHINDRA LIMITED  1.179  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  0.949  WIPRO  NHPC LIMITED  0.869  NHPC LIMITED  0.869	%
ONGCFV-5 HINDALCO INDUSTRIES LTD FV RE 1 JSW STEEL LIMITED TATA CONSULTANCY SERVICES LTD. INTERGLOBE AVIATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED SIEMENS ENERGY INDIA LIMITED AMBUJA CEMENTS LIMITED 1.369 TECH MAHINDRA LIMITEDFV-5 LTIMINDTREE LIMITED BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED 0.949 WIPRO NHPC LIMITED 0.869 NHPC LIMITED 0.869	%
HINDALCO INDUSTRIES LTD FV RE 1  JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  O.945  WIPRO  NHPC LIMITED  0.865  0.865	%
JSW STEEL LIMITED  TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITED  TECH MAHINDRA LIMITED  1.369  TECH MAHINDRA LIMITED  1.179  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  0.949  WIPRO  NHPC LIMITED  0.869  NHPC LIMITED  0.869	%
TATA CONSULTANCY SERVICES LTD.  INTERGLOBE AVIATION LIMITED  ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITEDFV-5  LTIMINDTREE LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  0.949  WIPRO  NHPC LIMITED  2.729  1.909  1.909  1.909  0.869  0.809	%
INTERGLOBE AVIATION LIMITED ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED SIEMENS ENERGY INDIA LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITEDFV-5 LTIMINDTREE LIMITED BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED MAHANAGAR GAS LIMITED 0.949 WIPRO NHPC LIMITED 0.869 NHPC LIMITED 0.869	%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED DLF LIMITED SIEMENS ENERGY INDIA LIMITED AMBUJA CEMENTS LIMITED TECH MAHINDRA LIMITEDFV-5 LTIMINDTREE LIMITED BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED MAHANAGAR GAS LIMITED 0.949 WIPRO NHPC LIMITED 0.869 NHPC LIMITED 0.809	%
LIMITED  DLF LIMITED  SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITEDFV-5  LTIMINDTREE LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  WIPRO  0.869  NHPC LIMITED  0.809	%
SIEMENS ENERGY INDIA LIMITED  AMBUJA CEMENTS LIMITED  TECH MAHINDRA LIMITEDFV-5  LTIMINDTREE LIMITED  BHARAT PETROLEUM CORP. LTD.  INDRAPRASTHA GAS LIMITED  MAHANAGAR GAS LIMITED  WIPRO  0.869  NHPC LIMITED  0.809	%
AMBUJA CEMENTS LIMITED 1.369 TECH MAHINDRA LIMITEDFV-5 1.359 LTIMINDTREE LIMITED 1.179 BHARAT PETROLEUM CORP. LTD. 1.149 INDRAPRASTHA GAS LIMITED 1.099 MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
TECH MAHINDRA LIMITEDFV-5 LTIMINDTREE LIMITED 1.179 BHARAT PETROLEUM CORP. LTD. INDRAPRASTHA GAS LIMITED 1.099 MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
LTIMINDTREE LIMITED 1.179 BHARAT PETROLEUM CORP. LTD. 1.149 INDRAPRASTHA GAS LIMITED 1.099 MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
BHARAT PETROLEUM CORP. LTD. 1.149 INDRAPRASTHA GAS LIMITED 1.099 MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
INDRAPRASTHA GAS LIMITED 1.099 MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
MAHANAGAR GAS LIMITED 0.949 WIPRO 0.869 NHPC LIMITED 0.809	%
WIPRO 0.869 NHPC LIMITED 0.809	%
NHPC LIMITED 0.809	%
	%
SIEMENS LIMITED 0.700	%
SILIVILIAS LIIVITLD 0.70 /	%
HINDUSTAN ZINC LIMITEDFV-2 0.599	%
Equity Total 90.779	%
Money Market Total 8.799	%
Current Assets 0.449	%
Total 100.009	%

# AUM (in ₹ crs.)









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

Fund Report as on 31st July 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 July 25: ₹84.1855
Inception Date: 18th December 2008

**Benchmark:** Reliance Nippon Life ENERGY INDEX

**AUM as on 31st July 25:** ₹ 0.05 Crs.

### **Asset Allocation**

	Range (%)	Actual (%)
Equity	0 - 100	90
Gsec / Debt	0 - 100	-
MMI / Others	0 - 100	10

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-2.40%	-3.10%
Last 6 Months	1.96%	2.50%
Last 1 Year	-15.19%	-19.53%
Last 2 Years	23.21%	21.88%
Last 3 Years	23.81%	17.51%
Since Inception	13.67%	14.06%

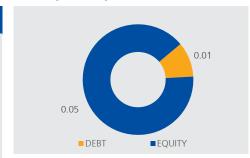
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

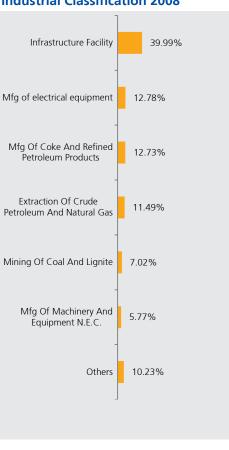
Past performance is not indicative of future performance

# **Portfolio**

Name of Instrument	% to AUM
RELIANCE INDUSTRIES LTD.	8.90%
POWER GRID CORP OF INDIA LTD	8.27%
ONGCFV-5	8.26%
NTPC LIMITED	8.06%
COAL INDIA LIMITED	7.02%
TATA POWER CO. LTD.FV-1	5.77%
GAS AUTHORITY OF INDIA LTD.	4.75%
KIRLOSKAR CUMMINS	4.02%
NHPC LIMITED	3.68%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	3.61%
OIL INDIA LIMITED	3.23%
POLYCAB INDIA LIMITED	2.57%
INDRAPRASTHA GAS LIMITED	2.55%
SIEMENS ENERGY INDIA LIMITED	2.44%
PETRONET LNG LIMITED	2.33%
JSW ENERGY LIMITED	2.33%
HAVELLS INDIA LIMITED	1.98%
HINDUSTAN PETROLEUM CORPORATION LIMITED	1.89%
VOLTAS LTD	1.75%
TORRENT POWER LIMITED	1.23%
SIEMENS LIMITED	1.14%
BHARAT PETROLEUM CORP. LTD.	1.12%
ABB INDIA LIMITED	1.04%
MAHANAGAR GAS LIMITED	1.02%
INDIAN OIL CORPORATION LIMITED	0.82%
Equity Total	89.77%
Money Market Total	9.94%
Current Assets	0.29%
Total	100.00%

# AUM (in ₹ crs.)







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

Fund Report as on 31st July 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 July 25: ₹ 104.7446

Inception Date: 8th June 2009

Benchmark: Nifty Midcap 50

**AUM as on 31st July 25:** ₹ 0.17 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	-4.14%	-3.76%
Last 6 Months	5.97%	8.46%
Last 1 Year	-3.82%	-2.70%
Last 2 Years	20.93%	22.39%
Last 3 Years	22.67%	25.66%
Since Inception	15.65%	13.56%

**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
RSE LIMITED	4.24%
MAX HEALTHCARE INSTITUTE LIMITED	4.13%
COFORGE LIMITED	3.66%
INDUS TOWERS LIMITED	3.25%
IDFC BANK LIMITED	3.02%
HDFC ASSET MANAGEMENT COMPANY LIMITED DIXON TECHNOLOGIES (INDIA) LIMITED	2.96% 2.94%
LUPIN LIMITEDFV-2	2.69%
KIRLOSKAR CUMMINS	2.69%
SRF LIMITED	2.48%
PERSISTENT SYSTEMS LIMITED	2.40%
AU SMALL FINANCE BANK LIMITED HINDUSTAN PETROLEUM CORPORATION LIMITED	2.37% 2.31%
MPHASIS LIMITED	2.31%
MARICO LIMITED	2.11%
POLYCAB INDIA LIMITED	1.98%
BHARAT HEAVY ELECTRICALS LTD.FV-2	1.94%
KARUR VYSYA BANK LIMITED	1.78%
GMR AIRPORTS LIMITED MUTHOOT FINANCE LIMITED	1.77% 1.67%
PRESTIGE ESTATES PROJECTS LIMITED	1.61%
MANAPPURAM FINANCE LIMITED	1.60%
CONTAINER CORPORATION OF INDIA LIMITED	1.58%
NHPC LIMITED	1.55%
SUPREME INDUSTRIES LIMITED	1.50%
ORACLE FINANCIAL SERVICES SOFTWARE LTD	1.48%
TVS MOTOR COMPANY LIMITED ALKEM LABORATORIES LIMITED	1.47% 1.46%
AUROBINDO PHARMA LIMITED	1.46%
OIL INDIA LIMITED	1.36%
MULTI COMMODITY EXCHANGE OF INDIA LIMITED	1.34%
SPICEJET LTD	1.26%
GODREJ PROPERTIES LIMITED	1.22% 1.19%
STEEL AUTHORITY OF INDIA LIMITED NAVIN FLUORINE INTERNATIONAL LIMITED	1.19%
SHRIRAM FINANCE LIMITED	1.17%
VISHAL MEGA MART LIMITED	1.10%
OBEROI REALTY LIMITED	1.04%
PNB HOUSING FINANCE LIMITED	1.03%
BHARAT ELECTRONICS LIMITED	1.00%
ASTRAL LIMITED INDIAN OIL CORPORATION LIMITED	0.98% 0.93%
SBI CARDS & PAYMENTS SERVICES LTD	0.85%
ESCORTS KUBOTA LIMITED	0.78%
PCBL LIMITED	0.76%
HIMADRI SPECIALITY CHEMICAL LIMITED	0.74%
TRIVENI TURBINE LIMITED Vedanta Limited	0.73% 0.72%
INTERGLOBE AVIATION LIMITED	0.72%
KEI INDUSTRIES LIMITED	0.67%
ETERNAL LIMITED	0.61%
CHOLAMANDALAM INVESTMENT AND FIN CO LTD	0.59%
SIEMENS ENERGY INDIA LIMITED	0.56%
Punjab national bank The Federal Bank Limited	0.54% 0.51%
CG POWER AND INDUSTRIAL SOLUTIONS LTD	0.50%
GAS AUTHORITY OF INDIA LTD.	0.50%
TUBE INVESTMENTS OF INDIA LIMITED	0.50%
MAHANAGAR GAS LIMITED	0.47%
UNION BANK OF INDIA	0.44%
UPL LIMITED - PARTLY PAID	0.12%
Equity Total	92.30%
Money Market Total	6.19%
Current Assets	1.51%
Total	100.00%

# AUM (in ₹ crs.)









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

Fund Report as on 31st July 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 July 25: ₹ 47.6824 Inception Date: 31st January 2007 Benchmark: CRISIL Composite Bond Index:

60%; Sensex 50: 40%

**AUM as on 31st July 25:** ₹ 0.57 Crs. **Modified Duration of Debt Portfolio:** 

6.70 years

YTM of Debt Portfolio: 6.41%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-40	34
Gsec / Debt	00-100	59
MMI / Others	00-100	7

# Returns

Period	Fund Returns	Index Returns
Last 1 Month	-0.85%	-0.85%
Last 6 Months	4.09%	4.90%
Last 1 Year	4.57%	4.82%
Last 2 Years	9.60%	9.99%
Last 3 Years	9.69%	10.24%
Since Inception	8.81%	9.35%

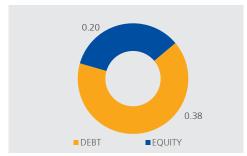
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

Past performance is not indicative of future performance

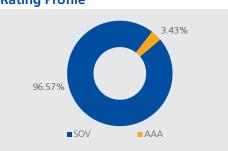
# **Portfolio**

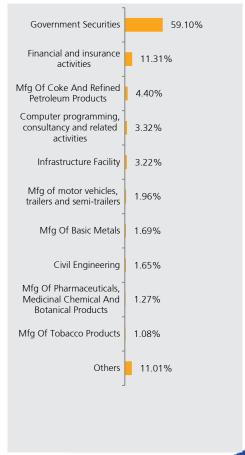
Name of Instrument	% to AUM
6.79% GOI CG 07-10-2034	35.74%
7.10% GOI CG 18-04-2029	11.38%
7.34% GOI CG 22-04-2064	6.42%
6.33% GOI CG 05-05-2035	5.56%
Gilts Total	59.10%
RELIANCE INDUSTRIES LTD.	4.14%
HDFC BANK LTD.FV-2	4.01%
ICICI BANK LTD.FV-2	3.25%
INFOSYS LIMITED I ARSEN&TUBRO	1.66% 1.65%
BHARTI AIRTEL LIMITED	1.50%
MAHINDRA & MAHINDRA LTDFV5	1.12%
ITC - FV 1	1.08%
AXIS BANK LIMITEDFV-2	1.08%
STATE BANK OF INDIAFV-1	0.97%
NTPC LIMITED	0.83%
Bajaj finance limited	0.81%
TATA CONSULTANCY SERVICES LTD.	0.79%
HINDUSTAN LEVER LTD.	0.75%
TITAN COMPANY LIMITED	0.70%
JSW STEEL LIMITED	0.69%
MARUTI UDYOG LTD. ULTRATECH CEMCO LTD	0.66% 0.64%
TATA IRON & STEEL COMPANY LTD	0.62%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.62%
HCL TECHNOLOGIES LIMITED	0.54%
KOTAK MAHINDRA BANK LIMITED FV5	0.48%
POWER GRID CORP OF INDIA LTD	0.47%
TATA CONSUMER PRODUCTS LIMITED	0.47%
Bajaj finserv limited	0.44%
HERO MOTOCORP LIMITED	0.37%
HINDALCO INDUSTRIES LTD FV RE 1	0.37%
COAL INDIA LIMITED	0.36%
ONGCFV-5 DIVIS LABORATORIES LIMITED	0.35% 0.34%
TECH MAHINDRA LIMITEDFV-5	0.34 %
CIPLA LTD.	0.30%
BAJAJ AUTO LTD	0.28%
APOLLO HOSPITALS ENTERPRISE LIMITED	0.26%
BHARAT PETROLEUM CORP. LTD.	0.26%
UNION BANK OF INDIA	0.25%
Mahanagar gas limited	0.21%
INDRAPRASTHA GAS LIMITED	0.21%
GRASIM INDUSTRIES LTD.	0.19%
TATA MOTORS LTD.FV-2 NESTLE INDIA LIMITED	0.19% 0.16%
Equity Total	34.42%
Money Market Total	2.10%
Current Assets	4.38%
Total	100.00%

# AUM (in ₹ crs.)











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

Fund Report as on 31st July 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 July 25: ₹ 48.2968 Inception Date: 13<sup>th</sup> February 2006

**Benchmark:** CRISIL Composite Bond Index:

80%; Sensex 50: 20%

**AUM as on 31st July 25:** ₹ 9.91 Crs. **Modified Duration of Debt Portfolio:** 

6.70 years

YTM of Debt Portfolio: 6.50%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	77
MMI / Others	00-100	5

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.42%	-0.16%
Last 6 Months	3.38%	4.74%
Last 1 Year	5.15%	6.81%
Last 2 Years	7.80%	9.26%
Last 3 Years	7.79%	9.27%
Since Inception	7.54%	8.58%

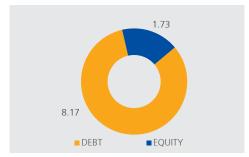
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

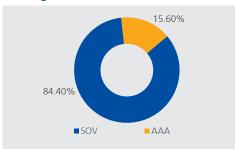
# **Portfolio**

Name of Instrument	% to AUM
7.34% PNB INFRA NCD 14.02.2035 LTB-SR- III	5.15%
6.64% PFC NCD 15-07-2030 SR-250B (R-1)	5.00%
Bonds/Debentures Total	10.14%
6.79% GOLGG 07-10-2034	39.69%
7.34% GOI CG 22-04-2064 6.75% GOI 23.12.2029	8.01% 7.26%
6.33% GOI CG 05-05-2035	7.21%
7.10% GOI CG 18-04-2029	4.18%
Gilts Total	66.36%
HDFC BANK LTD.FV-2	2.18%
RELIANCE INDUSTRIES LTD.	1.91%
ICICI BANK LTD.FV-2	1.45%
INFOSYS LIMITED	0.93%
LARSEN&TUBRO	0.78%
BHARTI AIRTEL LIMITED AXIS BANK LIMITEDFV-2	0.77% 0.63%
ITC - FV 1	0.63%
STATE BANK OF INDIAFV-1	0.60%
MAHINDRA & MAHINDRA LTDFV5	0.58%
TATA CONSULTANCY SERVICES LTD.	0.41%
HINDUSTAN LEVER LTD.	0.35%
NTPC LIMITED	0.30%
TATA MOTORS LTD.FV-2	0.30%
TATA IRON & STEEL COMPANY LTD	0.30%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.29%
HCL TECHNOLOGIES LIMITED BAJAJ FINANCE LIMITED	0.29% 0.27%
TITAN COMPANY LIMITED	0.27%
POWER GRID CORP OF INDIA LTD	0.24%
KOTAK MAHINDRA BANK LIMITED FV5	0.24%
TECH MAHINDRA LIMITEDFV-5	0.22%
ULTRATECH CEMCO LTD	0.22%
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
MARUTI UDYOG LTD.	0.22%
COAL INDIA LIMITED	0.21%
Mahanagar gas limited Indraprastha gas limited	0.21%
INDUS TOWERS LIMITED	0.21% 0.21%
ONGCFV-5	0.21%
CIPLA LTD.	0.18%
GRASIM INDUSTRIES LTD.	0.17%
JSW STEEL LIMITED	0.17%
TATA CONSUMER PRODUCTS LIMITED	0.16%
EICHER MOTORS LIMITED	0.15%
BAJAJ FINSERV LIMITED	0.15%
NESTLE INDIA LIMITED	0.13%
BHARAT PETROLEUM CORP. LTD. HERO MOTOCORP LIMITED	0.13%
WIPRO	0.13% 0.12%
BAJAJ AUTO LTD	0.12 %
UNION BANK OF INDIA	0.10%
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITEI	
DR. REDDY LABORATORIES	0.10%
Equity Total	17.51%
Money Market Total	2.12%
Current Assets	3.87%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st July 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 July 25: ₹ 44.6168 Inception Date: 31st January 2007

Benchmark: CRISIL Composite Bond Index:

80%; Sensex 50: 20%

**AUM as on 31st July 25:** ₹ 2.47 Crs. **Modified Duration of Debt Portfolio:** 

6.65 years

YTM of Debt Portfolio: 6.40%

# **Asset Allocation**

	Range (%)	Actual (%)
Equity	00-20	18
Gsec / Debt	00-100	76
MMI / Others	00-100	6

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	-0.39%	-0.16%
Last 6 Months	3.85%	4.74%
Last 1 Year	6.12%	6.81%
Last 2 Years	8.68%	9.26%
Last 3 Years	8.68%	9.27%
Since Inception	8.42%	8.69%

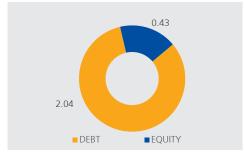
**Note:** Returns less than one year are absolute returns and more than one year compounded returns.

 $Past\,performance\,is\,not\,indicative\,of\,future\,performance$ 

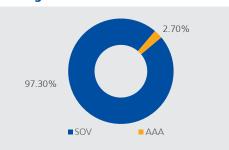
# **Portfolio**

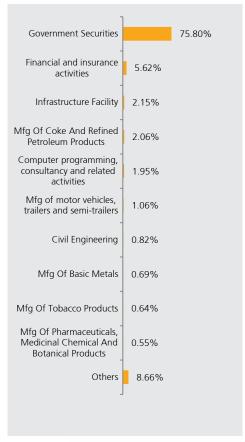
Name of Instrument	% to AUM
6.79% GOI CG 07-10-2034	43.68%
7.10% GOI CG 18-04-2029	15.75%
7.34% GOI CG 22-04-2064	8.01%
6.33% GOI CG 05-05-2035	6.97%
7.41% GOI CG 19-12-2036	1.38%
Gilts Total	75.80%
HDFC BANK LTD.FV-2	2.11%
reliance industries LTD.	1.92%
ICICI BANK LTD.FV-2	1.46%
INFOSYS LIMITED	0.93%
LARSEN&TUBRO	0.82%
BHARTI AIRTEL LIMITED	0.77%
ITC - FV 1	0.64%
AXIS BANK LIMITEDFV-2 STATE BANK OF INDIAFV-1	0.61% 0.61%
MAHINDRA & MAHINDRA LTDFV5	0.56%
TATA CONSULTANCY SERVICES LTD.	0.39%
HINDUSTAN LEVER LTD.	0.37%
NTPC LIMITED	0.31%
TATA IRON & STEEL COMPANY LTD	0.31%
TATA MOTORS LTD.FV-2	0.30%
BAJAJ FINANCE LIMITED	0.28%
SUN PHARMACEUTICAL INDUSTRIES LTD.FV-1	0.28%
HCL TECHNOLOGIES LIMITED	0.28%
POWER GRID CORP OF INDIA LTD	0.25%
TITAN COMPANY LIMITED	0.24%
KOTAK MAHINDRA BANK LIMITED_FV5	0.24%
TECH MAHINDRA LIMITEDFV-5	0.22%
HINDALCO INDUSTRIES LTD FV RE 1	0.22%
MAHANAGAR GAS LIMITED	0.22%
COAL INDIA LIMITED	0.22%
INDRAPRASTHA GAS LIMITED	0.22%
INDUS TOWERS LIMITED	0.21%
MARUTI UDYOG LTD. ULTRATECH CEMCO LTD	0.20% 0.20%
ONGCEV-5	0.20%
BAJAJ AUTO LTD	0.20 %
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	0.19%
TATA CONSUMER PRODUCTS LIMITED	0.17%
JSW STEEL LIMITED	0.17%
CIPLA LTD.	0.16%
EICHER MOTORS LIMITED	0.15%
BAJAJ FINSERV LIMITED	0.15%
UNION BANK OF INDIA	0.14%
HERO MOTOCORP LIMITED	0.14%
BHARAT PETROLEUM CORP. LTD.	0.13%
WIPRO	0.12%
DR. REDDY LABORATORIES	0.10%
GRASIM INDUSTRIES LTD.	0.10%
Equity Total	17.52%
Money Market Total	2.11%
Current Assets	4.57%
Total	100.00%

# AUM (in ₹ crs.)



# **Rating Profile**









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

Fund Report as on 31st July 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 July 25: ₹ 36.6869

Inception Date: 13<sup>th</sup> October 2008

Benchmark: CRISIL Composite Bond Index:

AUM as on 31st July 25:

₹ 1.92 Crs.

**Modified Duration of Debt Portfolio:** 

6.62 years

YTM of Debt Portfolio: 6.40%

# **Asset Allocation**

	Range (%)	Actual (%)
Gsec / Debt	00-100	92
MMI / Others	00-100	8

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.25%	0.53%
Last 6 Months	3.57%	4.55%
Last 1 Year	7.71%	8.76%
Last 2 Years	7.76%	8.47%
Last 3 Years	7.51%	8.23%
Since Inception	8.04%	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

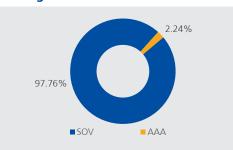
### **Portfolio**

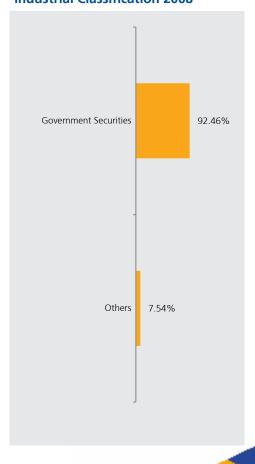
Name of Instrument %	to AUM
6.79% GOI CG 07-10-2034	53.67%
7.10% GOI CG 18-04-2029	19.61%
7.34% GOI CG 22-04-2064	9.73%
6.33% GOI CG 05-05-2035	8.24%
7.41% GOI CG 19-12-2036	1.21%
Gilts Total	92.46%
Money Market Total	2.12%
Current Assets	5.42%
Total	100.00%

# AUM (in ₹ crs.)



**Rating Profile** 









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

Fund Report as on 31st July 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'.

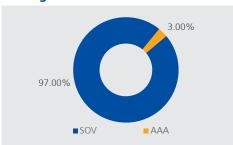
# **Portfolio**

Name of Instrument	% to AUM
Money Market Total	99.80%
Current Assets	0.20%
Total	100 00%

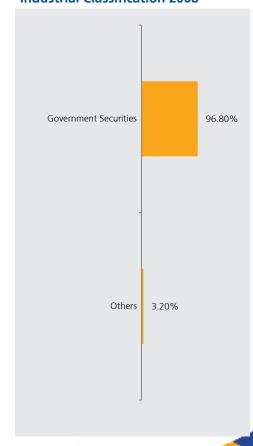
### AUM (in ₹ crs.)



# **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



### **Fund Details**

Fund Manager: Mr. Nitin Garg
NAV as on 31st July 25: ₹ 32.7593
Inception Date: 31st January 2007
Benchmark: CRISIL 91 - days Treasury Bill Index
AUM as on 31st July 25: ₹ 0.05 Crs.
Modified Duration of Debt Portfolio:
0.43 years

YTM of Debt Portfolio: 5.44%

### **Asset Allocation**

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

# **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.40%	0.46%
Last 6 Months	2.65%	3.27%
Last 1 Year	5.71%	6.80%
Last 2 Years	5.92%	7.02%
Last 3 Years	5.76%	6.89%
Since Inception	6.62%	6.82%

**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 July 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 July 25: ₹ 32.0384 Inception Date: 10th December 2008 **Benchmark:** CRISIL Dynamic Gilt Index **AUM as on 31st July 25:** ₹ 0.38 Crs. **Modified Duration of Debt Portfolio:** 

8.14 years

**Returns** 

YTM of Debt Portfolio: 6.57%

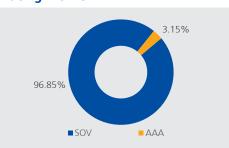
**Portfolio** 

Name of Instrument	% to AUM
6.79% GOI CG 07-10-2034	49.05%
7.34% GOI CG 22-04-2064	20.46%
6.33% GOI CG 05-05-2035	19.02%
7.41% GOI CG 19-12-2036	6.58%
Gilts Total	95.11%
Money Market Total	3.09%
Current Assets	1.80%
Total	100.00%

# AUM (in ₹ crs.)



**Rating Profile** 



# **Asset Allocation**

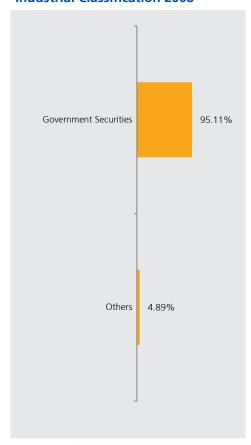
	Range (%)	Actual (%)
Gsec	00-100	95
MMI/Others	00-100	5

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

Period	Fund Returns	Index Returns
Last 1 Month	0.26%	0.43%
Last 6 Months	3.30%	4.64%
Last 1 Year	7.25%	9.42%
Last 2 Years	7.74%	9.17%
Last 3 Years	7.57%	8.85%
Since Inception	7.24%	6.76%

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

Fund Report as on 31st July 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'.

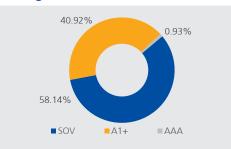
# **Portfolio**

Name of Instrument	% to AUM
Money Market Total	100.04%
Current Assets	-0.04%
Total	100.00%

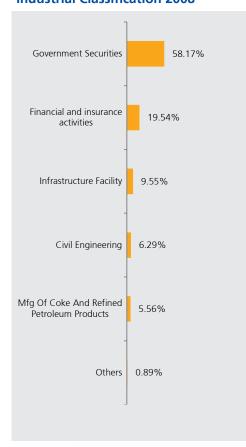
### AUM (in ₹ crs.)



# **Rating Profile**



# Sector Allocation as per National Industrial Classification 2008



# **Fund Details**

Fund Manager: Mr. Nitin Garg

NAV as on 31st July 25: ₹ 28.6557

Inception Date: 30<sup>th</sup> September 2008

Benchmark: Crisil 91 day T Bill Index

AUM as on 31st July 25: ₹ 7.14 Crs.

Modified Duration of Debt Portfolio:

0.38 year

YTM of Debt Portfolio: 6.18%

### **Asset Allocation**

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

### **Returns**

Period	Fund Returns	Index Returns
Last 1 Month	0.46%	0.46%
Last 6 Months	3.04%	3.27%
Last 1 Year	6.26%	6.80%
Last 2 Years	6.31%	7.02%
Last 3 Years	6.00%	6.89%
Since Inception	6.45%	6.76%

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

Past performance is not indicative of future performance



# 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

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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.

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