

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per 1st 2nd 3rd 4th	Previous Op NAV	2nd Previous Op NAV	3rd Previous Op NAV	P-Plan	
								Annualized Return / Yield	3 Year Rolling CAGR
1	Equity Fund - SMP	104,188.00	29.44	29.44	29.29	27.84	21.31	-7.98%	13.02%
2	Equity Fund - COP	122,074.12	14.24	14.24	14.24	14.24	14.24	-	12.22%
3	Equity Fund - SIP	352,148.89	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
4	Equity Fund - SIP/OP	15,000.00	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
5	Equity Fund - SIP/OP	11,768.22	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
6	Equity Fund - SIP/OP	15,000.00	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
7	Equity Fund - Group Loans Encashment	124.80	9.80	9.80	9.80	10.44	10.30	6.40%	15.47%
8	Equity Fund - Group Loans Encashment	4,306.28	9.80	9.80	9.80	10.44	10.30	6.40%	15.47%
9	Equity Fund - Group Loans Encashment	19,878.94	10.48	10.48	10.43	11.14	11.04	6.76%	13.00%
10	Equity Fund - SIP	10,000.00	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
11	Equity Fund - SIP	8,000.00	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
12	Equity Fund - SIP	106,770.88	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
13	Equity Fund - SIP/OP	12,500.00	12.13	12.13	12.08	11.90	11.30	-7.76%	13.10%
14	Equity Fund - CSI	2,630.12	19.74	19.74	20.14	21.19	20.95	7.72%	13.27%
15	Equity Fund - CSI	2.74	19.74	19.74	20.14	21.19	20.95	7.72%	13.27%
16	Equity Fund - CSI	2,817.08	19.74	19.74	20.14	21.19	20.95	7.72%	13.27%
17	Equity Fund - CSI	15,000.00	19.74	19.74	20.14	21.19	20.95	7.72%	13.27%
18	Equity Fund - Group Superannuation	18.15	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
19	Equity Fund - Group Superannuation	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
20	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
21	Equity Fund - SIP/OP	8,266.19	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
22	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
23	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
24	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
25	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
26	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
27	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
28	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
29	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
30	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
31	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
32	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
33	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
34	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
35	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
36	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
37	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
38	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
39	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
40	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
41	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
42	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
43	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
44	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
45	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
46	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
47	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
48	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
49	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
50	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
51	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
52	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
53	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
54	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
55	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
56	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
57	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
58	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
59	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
60	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
61	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
62	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
63	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
64	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
65	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
66	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
67	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
68	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
69	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
70	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
71	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
72	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
73	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
74	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
75	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
76	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
77	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
78	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
79	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
80	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
81	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
82	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
83	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
84	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
85	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
86	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
87	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
88	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
89	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
90	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
91	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
92	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
93	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
94	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
95	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
96	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
97	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
98	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
99	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%
100	Equity Fund - SIP/OP	1,207.08	11.51	11.51	11.71	12.17	12.25	8.04%	13.00%