Category	Returns for the period 31-Mar-21 to 31-Mar-22	Returns for the period 31-Mar-22 to 31-Mar-23
Overnight Fund	3.2	5.4
Liquid Fund	3.3	5.6
Ultra Short Duration Fund	3.8	5.3
Low Duration Fund	3.9	4.9
Money Market Fund	3.8	5.5
Floater Fund	4.6	5.0
Short Duration Fund	4.2	4.3
Banking and PSU Fund	4.4	4.6
Corporate Bond Fund	4.6	4.3
Dynamic Bond	4.1	3.9
Medium Duration Fund	5.2	3.6
Medium to Long Duration Fund	4.0	3.6
Gilt Fund	3.8	4.6
Average	4.1	4.7

Debit Fund

Yadnya Investments

Debit Fund:

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Documents of the States of the United States ...: California, 1849-1904. 1908 Adelaide Rosalia Hasse, 1909 Laws of the State of Illinois Enacted by the ... General Assembly at the Extra Session ... Illinois,1874 State Finances New York The LSTA's Complete Credit Agreement Guide, Second Edition Michael (State). Comptroller's Office, 1919 Bellucci, Jerome McCluskey, 2016-11-11 The definitive guide for navigating today's credit agreements Today's syndicated loan market and underlying credit agreements are far more complex than ever Since the global financial crisis the art of corporate loan syndications loan trading and investing in this asset class have changed dramatically Lenders are more diverse borrowers more demanding and regulations more stringent Consequently the credit agreement has evolved incorporating many new provisions and a host of revisions to existing ones The LSTA's Complete Credit Agreement Guide brings you up to speed on today's credit agreements and helps you navigate these complex instruments. This comprehensive guide has been fully updated to address seven years of major change which has all but transformed the loan market as we knew it It provides everything you need to address these new developments including what to look for in large sponsor driven deals the rise of covenant lite agreements for corporate borrowers seeking fewer covenant restrictions Yankee Loans other products resulting from globalization and other product developments driven by the diversification of the investor class You ll benefit from the authors in depth coverage of all the nuances of today's credit agreements as well as their tips on how to protect your loan manage defaults and navigate cross border deals This reliable guide covers o Commitments Loans and Letters of Credit o Interest and Fees o Amortization and Maturity o Conditions Precedent o Representations o Covenants o Guarantees and Security o Defaults and Enforcement o Interlender Voting and Agency issues o Defaulting Lenders o Assignments Participations and Disgualified Lender ListsBorrower Rights o Regulatory Developments Structuring and managing credit agreements has always been a difficult process but now it s more complicated than ever Whether you work for a company that borrows money in the syndicated loan market or for a bank a hedge fund pension fund insurance company or other financial institution the LSTA's Complete Credit Agreement Guide puts you ahead of the curve of today's credit landscape Reports of Cases in the Supreme Court of Appeals of Virginia. Supreme Court of Appeals, 1881 Some vols also

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