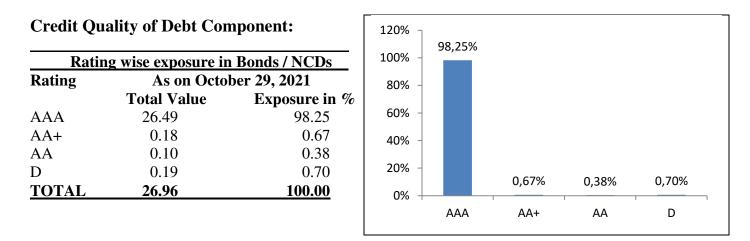
NPS Trust - A/c UTI Retirement Solutions Scheme C - Tier II

Fund Size (October 29, 2021)	:	Rs. 28.60 Cr
Date of Inception	:	December 14, 2009
NAV as on October 29, 2021	:	Rs. 29.0088

Annualised Return since Inception as on October 29, 2021 : 9.38% (CAGR)

Component of AuM:

Ass	et Class (Break up)	As On Octob	per 29, 2021	100,00% ¬	
	-	Actual % of	AUM	100,00%	94,27%
		Investment	(Rs. in Crore)	90,00% -	
Ι	(a) Debt Securities(b) Term Deposits Receipts	94.27%	26.96	80,00% -	
	(c) Rupee Bonds			70,00% -	
Π	Money market Instruments including money market mutual funds	3.83%	1.10	60,00% -	
III	Others	1.90%	0.54	50,00% -	
	Total	100.00%	28.60		
				40,00% -	
				30,00% -	
				20,00% -	
				10,00% -	3,83% 1,90%
				0,00%	BONDS MONEY MARKET NET CURRENT ASSETS



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C – TIER II Portfolio Statement as on October 29, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -		couc			1 of tiono	
PSU / PFI Bonds 1. 6.63% HPCL 11/04/2031	INE094A08093	19201	30,000.00	2,976,093.00	1.04	AAA
2. 5.60% IOC 23/01/2026	INE242A08494	19201	20,000.00	1,971,720.00	0.69	AAA
3. 8.12% NHPC 22/03/2029 4. 6.86% NHPC 12/02/2031	INE848E08136 INE848E07BS3	35101 35101	10,000.00 10,000.00	1,098,300.00	0.38	AAA AAA
5. 5.45% NTPC 15/10/2025	INE733E08163	35101	70,000.00	6,931,876.00	2.42	AAA
6. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	60,000.00	6,269,448.00	2.19	AAA
7. 8.30% NTPC 15/01/2029 8. 6.69% NTPC 13/09/2031	INE733E07KJ7 INE733E08197	35102 35102	40,000.00 30,000.00	4,376,304.00 2,988,717.00	1.53	AAA AAA
9. 6.87% NTPC 21/04/2036	INE733E08189	35102	20,000.00	2,016,978.00	0.71	AAA
10. 7.58% NTPC 23/08/2026 11. 7.49% NTPC 07/11/2031	INE733E07KE8 INE733E07KG3	35102 35102	10,000.00 10,000.00	1,070,416.00 1,053,345.00	0.37	AAA AAA
12. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35102	20,000.00	2,231,150.00	0.78	AAA
13. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	10,000.00	1,133,772.00	0.40	AAA
14. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	10,000.00	1,104,964.00	0.39	AAA
15. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	10,000.00	1,097,271.00	0.38	AAA
16. 7.20% PGC 09/08/2027 17. 7.34% PGC 13/07/2029	INE752E070G5 INE752E08577	35107 35107	30,000.00 20,000.00	3,148,470.00 2,070,534.00	1.10	AAA AAA
18. 7.49% PGC 25/10/2029	INE752E08601	35107	12,000.00	1,254,921.60	0.44	AAA
19. 9.30% PGC 04/09/2029 (15 YEAR STRPP) 20. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07LR8 INE752E07MD6	35107 35107	10,000.00 10,000.00	1,152,413.00 1,132,330.00	0.40	AAA AAA
21. 8.24% PGC 14/02/2029	INE752E08551	35107	10,000.00	1,098,787.00	0.40	AAA
22. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	10,000.00	1,093,376.00	0.38	AAA
23. 8.70% PGC 15/07/2023 24. 7.34% PGC 15/07/2024	INE752E07LB2 INE752E08569	35107 35107	10,000.00	1,062,064.00	0.37	AAA AAA
25. 8.36% NHAI 20/05/2029	INE752E08569 INE906B07HD4	42101	50,000.00	5,454,960.00	1.91	AAA
26. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	50,000.00	5,066,010.00	1.77	AAA
27. 7.27% NHAI 06/06/2022 28. 7.04% NHAI 21/09/2033	INE906B07FT4 INE906B08039	42101 42101	40,000.00 30,000.00	4,071,460.00 3,015,936.00	1.42	AAA AAA
29. 8.49% NHAI 05/02/2029	INE906B07G03	42101	10,000.00	1,095,695.00	0.38	AAA
30. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	10,000.00	1,084,532.00	0.38	AAA
31. 7.26% NHAI 10/08/2038 32. 7.17% NHAI 23/12/2021	INE906B07IY8 INE906B07FE6	42101 42101	10,000.00	1,025,773.00 1,005,008.00	0.36	AAA AAA
33. 6.94% NHAI 27/11/2037	INE906B07IG5	42101	10,000.00	996,986.00	0.35	AAA
34. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	50,000.00	4,984,265.00	1.74	AAA
35. 6.97% NABARD 29/07/2036 36. 8.18% NABARD 26/12/2028	INE261F08DG5 INE261F08AX6	64199 64199	40,000.00 20,000.00	4,001,844.00 2,185,604.00	1.40 0.76	AAA AAA
37. 8.22% NABARD 25/02/2028	INE261F08AA4	64199	20,000.00	2,172,174.00	0.76	AAA
38. 8.60% NABARD 31/01/2022	INE261F08AI7	64199 64199	20,000.00	2,023,430.00	0.71	AAA AAA
39. 8.77% NABARD 05/10/2028 40. 8.65% NABARD 08/06/2028	INE261F08AP2 INE261F08AJ5	64199	10,000.00	1,123,007.00 1,111,916.00	0.39	AAA
41. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	10,000.00	1,094,706.00	0.38	AAA
42. 8.20% NABARD 16/03/2028 43. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08AE6 INE261F08915	64199 64199	10,000.00	1,085,680.00	0.38	AAA AAA
44. 6.85% IRFC 29/10/2040	INE053F07CS5	64920	40,000.00	3,905,216.00	1.37	AAA
45. 8.37% HUDCO 23/03/2029	INE031A08707	64920	30,000.00	3,304,518.00	1.16	AAA
46. 8.30% IRFC 23/03/2029 47. 8.58% HUDCO 14/02/2029	INE053F07BD9 INE031A08681	64920 64920	30,000.00 20,000.00	3,266,610.00 2,224,674.00	1.14 0.78	AAA
48. 8.41% HUDCO 15/03/2029	INE031A08699	64920	20,000.00	2,207,100.00	0.77	AAA
49. 8.23% REC 23/01/2025	INE020B08898	64920 64920	20,000.00	2,139,896.00 2,086,878.00	0.75	AAA AAA
50. 7.48% IRFC 13/08/2029 51. 6.88% NATIONAL HOUSING BANK 21/01/2025	INE053F07BU3 INE557F08FH9	64920	20,000.00 20,000.00	2,080,878.00	0.73	AAA
52. 7.03% REC 07/09/2022	INE020B08AK2	64920	20,000.00	2,042,762.00	0.71	AAA
53. 6.92% IRFC 31/08/2031 54. 6.89% IRFC 18/07/2031	INE053F08122 INE053F08106	64920 64920	20,000.00 20,000.00	1,999,594.00	0.70	AAA AAA
55. 6.73% IRFC 06/07/2035	INE053F07CQ9	64920 64920	20,000.00	1,956,008.00	0.68	AAA
57. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	10,000.00	1,108,521.00	0.39	
58. 8.55% IRFC 21/02/2029	INE053F07BA5	64920	10,000.00	1,102,152.00	0.39	
59. 8.45% IRFC 04/12/2028 60. 8.35% IRFC 13/03/2029	INE053F07AY7 INE053F07BC1	64920 64920	10,000.00	1,098,773.00	0.38	
61. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64920	10,000.00	1,084,549.00	0.38	AAA
62. 8.11% EXIM BANK 03/02/2025 63. 7.62% EXIM BANK 01/09/2026	INE514E08EK0 INE514E08FG5	64920 64920	10,000.00 10,000.00	1,077,182.00	0.38	
64. 7.63% PFC 14/08/2026	INE134E08FG5	64920	10,000.00	1,063,897.00	0.37	AAA
65. 7.49% IRFC 30/05/2027	INE053F07AA7	64920	10,000.00	1,059,847.00	0.37	
66. 7.56% PFC 16/09/2026 67. 7.55% IRFC 06/11/2029	INE134E08IK8 INE053F07BX7	64920 64920	10,000.00 10,000.00	1,058,968.00 1,048,934.00	0.37	AAA AAA
68. 7.44% PFC 11/06/2027	INE134E08JC3	64920 64920	10,000.00	1,046,299.00	0.37	
69. 9.02% REC 19/11/2022	INE020B08807	64920	10,000.00	1,043,885.00	0.36	AAA
70. 7.55% IRFC 12/04/2030 71. 7.48% IRFC 29/08/2034	INE053F07BY5 INE053F07BV1	64920 64920	10,000.00 10,000.00	1,042,781.00 1,041,113.00	0.36	
72. 7.99% PFC 20/12/2022	INE134E08JO8	64920	10,000.00	1,036,718.00	0.36	AAA
73. 7.35% PFC 22/11/2022	INE134E08JF6	64920	10,000.00	1,027,914.00	0.36	
74. 7.34% HUDCO 16/09/2022 75. 7.09% REC 17/10/2022	INE031A08731 INE020B08AM8	64920 64920	10,000.00 10,000.00	1,025,263.00	0.36	AAA AAA
76. 7.10% PFC 08/08/2022	INE134E08JD1	64920	10,000.00	1,019,721.00	0.36	AAA
77. 5.85% EXIM BANK 12/09/2025	INE514E08FV4	64920	10,000.00	1,007,976.00	0.35	AAA
78. 7.14% REC 09/12/2021 79. 7.03% IRFC 30/07/2036	INE020B08AB1 INE053F08114	64920 64920	10,000.00 10,000.00	1,003,689.00 998,710.00	0.35	AAA AAA
80. 6.99% IRFC 04/06/2041	INE053F08098	64920	10,000.00	990,390.00	0.35	AAA
81. 6.41% IRFC 11/04/2031 82. 7.90% IWAI GOI FULLY SERVICED BONDS	INE053F07CR7	64920	10,000.00	964,288.00	0.34	AAA
03/03/2027	INE896W08012	84130	10,000.00	1,064,056.00	0.37	AAA
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	432.00	44,348.86	0.02	AAA
2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD	INE216A08027	10712	337.85	33,773.01	0.01	AAA
BONUS) 03/06/2024 3. 8% RIL 14/04/2023	INE110L07096	19209	20,000.00	2,086,996.00	0.73	AAA
4. 7% RIL 31/08/2022	INE110L07098	19209	20,000.00	2,080,998.00	0.73	AAA
5. 8.65% RIL 11/12/2028	INE002A08567	19209	10,000.00	1,105,517.00	0.39	AAA
6. 2% TATA STEEL 23/04/2022 7. 6.40% JAMNAGAR UTILITIES & POWER PRIVATE	INE081A08181 INE936D07174	24319 35102	10,000.00 40,000.00	1,818,758.00 3,974,428.00	0.64	AA+ AAA
LIMITED 29/09/2026 8. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE						
LIMITED 26/4/2023	INE936D07067	35102	10,000.00	1,055,207.00	0.37	AAA
9. 7.70% L & T 28/04/2025	INE018A08BA7	42909	40,000.00	4,246,240.00	1.48	AAA

10. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	70,000.00	7,086,492.00	2.48	AAA
11. 7.90% SIKKA PORTS & TERMINALS 18/11/2026 12. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07166 INE941D07158	52242 52242	20,000.00	2,124,996.00 1,064,079.00	0.74	AAA AAA
13. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	120,000.00	1,064,079.00	4.16	AAA
14. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	80,000.00	8,485,144.00	2.97	AAA
15. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70,000.00	7,493,157.00	2.62	AAA
16. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,440,885.00	1.90	AAA
17. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,130,833.00	1.09	AAA
18. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,219,456.00	0.78	AAA
19. 8.44% HDFC 28/12/2028	INE040A08393	64191	20,000.00	2,202,862.00	0.77	AAA
20. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08T09	64191	20,000.00	2,190,360.00	0.77	AAA
21. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,112,262.00	0.74	AAA
22. 8.45% ICICI BANK 31/03/2025 23. 7.60% AXIS BANK 20/10/2023	INE090A08TS0	64191	10,000.00	1,081,710.00	0.38	AAA
23. 7.60% AXIS BANK 20/10/2023 24. 9.15% AXIS BANK 31/12/2022	INE238A08401 INE238A08344	64191 64191	10,000.00	1,044,437.00 1,031,942.00	0.37	AAA AAA
25. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,030,511.00	0.36	AA
26. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,009,043.00	0.35	AAA
27. 6.44% HDFC BANK 27/09/2028	INE040A08401	64191	10,000.00	990,581.00	0.35	AAA
28. 6.17% LIC HFL 03/09/2026	INE115A07PI6	64192	40,000.00	3,982,740.00	1.39	AAA
29. 6.95% LIC HFL 24/09/2031	INE115A07PL0	64192	40,000.00	3,951,988.00	1.38	AAA
30. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	30,000.00	3,037,131.00	1.06	AAA
31. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	20,000.00	2,185,092.00	0.76	AAA
32. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE	INE115A07MW4	64192	20,000.00	2,104,820.00	0.74	AAA
27/08/2021)						
33. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	20,000.00	2,085,844.00	0.73	AAA
34. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	20,000.00	1,985,158.00	0.69	AAA
35. 6.88% HDFC 24/09/2031	INE001A07TB5	64192 64192	20,000.00	1,977,308.00	0.69	AAA AAA
36. 9.08% LIC HF 10/10/2028 37. 8.75% LIC HF 08/12/2028	INE115A07ND2 INE115A07NP6	64192	10,000.00	1,118,174.00 1,102,129.00	0.39	AAA
37. 8.75% LIC HF 08/12/2028 38. 8.70% LIC HSG FIN 24/12/2025	INE115A07NP6 INE115A07NR2	64192	10,000.00	1,102,129.00	0.39	AAA
38. 8.70% LIC HSG FIN 22/02/2025 39. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	10,000.00	1,094,443.00	0.38	AAA
40. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,074,956.00	0.38	AAA
41. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,066,809.00	0.38	AAA
42. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	10,000.00	1,057,082.00	0.37	AAA
43. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00	1,050,737.00	0.37	AAA
44. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,025,947.00	0.36	AAA
45. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,025,730.00	0.36	AAA
46. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,018,659.00	0.36	AAA
47. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,017,992.00	0.36	AAA
48. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	10,000.00	1,017,572.00	0.36	AAA
49. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	10,000.00	993,898.00	0.35	AAA
50. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	10,000.00	985,442.00	0.34	AAA
51. 8.69% ILFS 25/08/2025	INE871D070J9	64200	10,000.00	1,000,000.00	0.35	D
52. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	10,000.00	1,093,510.00	0.38	
53. 10.30% ILFS FIN SER 22/03/2022 54. 10.30% ILFS 28/12/2021	INE121H08024 INE121H08016	64990 64990	5,000.00 4,000.00	500,000.00 400,000.00	0.17	D
54. 10.50% IEI 5 28/12/2021	INC1211108010	04990	4,000.00	400,000.00	0.14	U
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120204	66201	2 170 61	7 455 026 11	2.61	
GROWTH	120304	66301	2,170.61	7,455,926.11	2.61	
2. HDFC OVERNIGHT FUND - GROWTH OPTION -	119110	66301	1,124.08	3,499,826.23	1.22	
DIRECT PLAN	115110	00501	1,124.00	3,433,020.23	1.22	
Net Current Assets				5,440,354.59	1.90	
GRAND TOTAL						
			2,585,064.54	285,996,050.40	100.00	
Average Maturity of Portfolio (in vrs)				285,996,050.40	100.00	
			6.18	285,996,050.40	100.00	
Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market				285,996,050.40	100.00	
			6.18 4.34	285,996,050.40	100.00	
Modified Duration (in yrs)			6.18 4.34	285,996,050.40	100.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market <u>Credit Rating Exposure</u> Central Government Securities			6.18 4.34	0.00	0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans			6.18 4.34	0.00	0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47	0.00 0.00 92.61	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper)			6.18 4.34	0.00 0.00 264,850,674.47 0.00	0.00 0.00 92.61 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00	0.00 0.00 92.61 0.00 0.64	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00	0.00 0.00 92.61 0.00 0.64 0.36	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A+ / Equivalent			6.18 4.34	0.00 0.00 264,850,674,47 0.00 1,818,758.00 1,030,511.00 0.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent BB+ / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AB / Equivalent BBB+ / Equivalent BBB / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 92.61 0.64 0.36 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AAA / Equivalent AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AAA / Equivalent AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 92.61 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB+ / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA)			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB+ / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA)			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00	0.00 0.00 92.61 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equival			6.18 4.34	0.00 0.00 264,850,674,47 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 92.61 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent D / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent Equity Mutal Funds Money Market Mutual Funds			6.18 4.34	0.00 0.00 264,850,674.47 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 92.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BC / Equivalent Equivalent SC / Cash Equivalent Net Current Assets			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 269,599,943.47 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AAA / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent Cost of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allottment - NCDs			6.18 4.34	0.00 264,850,674,47 0.00 1,818,758.00 1,030,511.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.000 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent NCDs Others (Treasury Bills and Gilt Mutual Funds)			6.18 4.34	0.00 0.00 264,850,674.47 0.00 1,818,758.00 1,030,511.00 0.00	0.00 0.00 92.61 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AAA / Equivalent AAA / Equivalent AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB			6.18 4.34	0.00 264,850,674,47 0.00 1,818,758.00 1,030,511.00 0.00	0.00 0.00 92.61 0.00 0.64 0.36 0.000 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent AA- / Equivalent AA- / Equivalent BBB / Equivalent Cost of above Net NPA) Total Bank FD Equity Equity Equity Mutual Funds Money Market Mutual Funds Money Market Mutual Funds Money Market Mature I Substantion Cosh Equivalent Net Current Assets Application Pending Allotment - NCDs Dthers (Treasury Bills and Gilt Mutual Funds)			6.18 4.34	0.00 264,850,674,47 0.00 1,818,758.00 1,030,511.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 269,599,943.47 0.00 0.00 10,955,752.34 5,440,354.59 0.00 0	0.00 0.00 92.61 0.00 0.64 0.00 0.00 0.00 0.00 0.00 0.00	

** Industry Code details given in Annexure 1

Note: The provision made for NPAs as of October 29, 2021 is Rs. 19,00,000 and its percentage to NAV is 0.66.

Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period NAV at the end of the period	29.0193 29.0088
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments Market Value % Of Portfolio	2,964,056.00 1.04

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and
10799	manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils
	obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides
21002	and vegetable alkal
22111	Manufacture of allopathic pharmaceutical preparations Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
22041	Manufacture of clinkers and cement
23941	
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203 24319	Manufacturing of lead, zinc and tin products and alloys Manufacture of other iron and steel casting and products thereof
24319 25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	
20309	Manufacture of other communication equipments n.e.c.
	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting
27104	electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage
27104	exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity
	control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for
20100	commercial, laboratory or industrial use; calendering or other rolling machines other than for metals or glass;
28199	gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry
20211	manaracture of tractors used in agriculture and folestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring
29304	harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
	regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious
32111	or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other
	materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Disrtibution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
12101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,
42101	bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46404	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
46101	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating pageing, cellur and other tetecommunication networks
62011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
02011	designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses