

NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern

Fund Size (June 30, 2021) : Rs. 1,275.22 Cr

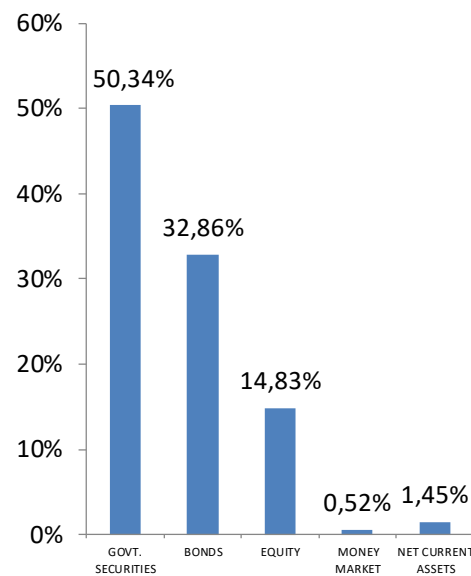
Date of Inception : October 04, 2010

NAV as on June 30, 2021 : Rs. 28.7630

Annualised Return since Inception as on June 30, 2021 : 10.33% (CAGR)

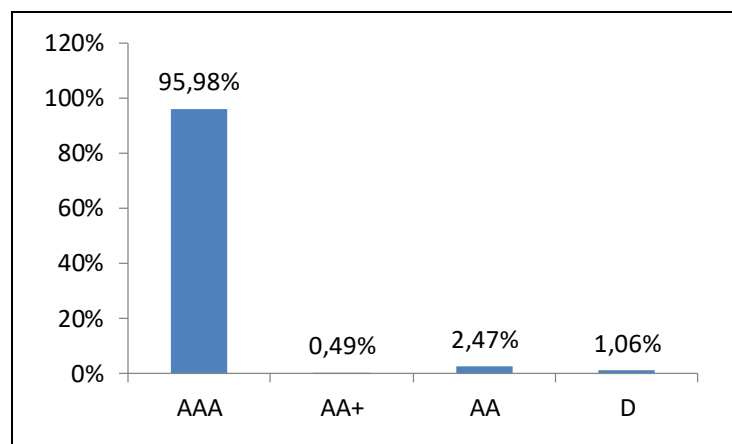
Component of AuM:

| Asset Class (Break up) | As On June 30, 2021 | |
|---|------------------------|--------------------|
| | Actual % of Investment | AUM (Rs. in Crore) |
| I (a) Govt. Securities | 50.34% | 642.00 |
| (b) Other Securities unconditionally guaranteed by Central or any State Govt. | | |
| (c) GILT Mutual Funds regulated by SEBI | | |
| II (a) Debt Securities | 32.86% | 419.04 |
| (b) Term Deposits Receipts | | |
| (c) Rupee Bonds | | |
| III Money market Instruments including money market mutual funds | 0.52% | 6.61 |
| IV Equity Shares of Companies or Mutual Funds Equity Schemes | 14.83% | 189.06 |
| V Others | 1.45% | 18.51 |
| Total | 100.00% | 1275.22 |



Credit Quality of Debt Component:

| Rating wise exposure in Bonds / NCDs | | |
|--------------------------------------|---------------------|---------------|
| Rating | As on June 30, 2021 | |
| | Total Value | Exposure in % |
| AAA | 402.19 | 95.98 |
| AA+ | 2.07 | 0.49 |
| AA | 10.33 | 2.47 |
| D | 4.45 | 1.06 |
| TOTAL | 419.04 | 100.00 |



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN

Portfolio Statement as on June 30, 2021

| Name of the Instrument | ISIN No. | Industry Code ** | Quantity | Mkt Value | % of Portfolio | Rating |
|--|--------------|------------------|--------------|----------------|----------------|--------|
| Equity Instruments - | | | | | | |
| Shares | | | | | | |
| 1. COAL INDIA EQUITY | INE522F01014 | 05102 | 31,354.00 | 4,598,064.10 | 0.04 | |
| 2. ONGC EQUITY | INE213A01029 | 06102 | 65,025.00 | 7,653,442.50 | 0.06 | |
| 3. MARICO LIMITED EQUITY | INE196A01026 | 10402 | 60,800.00 | 32,272,640.00 | 0.25 | |
| 4. NESTLE INDIA EQUITY | INE239A01016 | 10502 | 480.00 | 8,463,840.00 | 0.07 | |
| 5. ITC EQUITY | INE154A01025 | 12003 | 321,309.00 | 65,129,334.30 | 0.51 | |
| 6. BPCL EQUITY | INE029A01011 | 19201 | 40,000.00 | 18,724,000.00 | 0.15 | |
| 7. RELIANCE INDUSTRIES EQUITY | INE002A01018 | 19209 | 55,192.00 | 116,490,994.80 | 0.91 | |
| 8. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES | IN9002A01032 | 19209 | 5,106.00 | 7,592,366.70 | 0.06 | |
| 9. ASIAN PAINTS EQUITY | INE021A01026 | 20221 | 11,400.00 | 34,116,780.00 | 0.27 | |
| 10. HUL EQUITY | INE030A01027 | 20231 | 18,817.00 | 46,502,452.10 | 0.36 | |
| 11. SUN PHARMA EQUITY | INE044A01036 | 21001 | 49,885.00 | 33,694,823.25 | 0.26 | |
| 12. CIPLA EQUITY | INE059A01026 | 21001 | 32,600.00 | 31,683,940.00 | 0.25 | |
| 13. DIVI'S LABORATORIES EQUITY | INE361B01024 | 21001 | 3,800.00 | 16,751,350.00 | 0.13 | |
| 14. DR. REDDY'S LAB EQUITY | INE089A01023 | 21002 | 4,300.00 | 23,319,115.00 | 0.18 | |
| 15. CADILA HEALTHCARE EQUITY | INE010B01027 | 21002 | 35,000.00 | 22,582,000.00 | 0.18 | |
| 16. ULTRATECH CEMENT EQUITY | INE481G01011 | 23941 | 7,117.00 | 48,224,792.00 | 0.38 | |
| 17. ACC EQUITY | INE012A01025 | 23941 | 16,170.00 | 32,579,316.00 | 0.26 | |
| 18. AMBUJA CEMENT EQUITY | INE079A01024 | 23941 | 48,426.00 | 16,496,316.90 | 0.13 | |
| 19. HINDALCO INDUSTRIES EQUITY | INE038A01020 | 24202 | 15,000.00 | 5,580,750.00 | 0.04 | |
| 20. TATA STEEL EQUITY | INE081A01012 | 24319 | 55,210.00 | 64,407,986.00 | 0.51 | |
| 21. MARUTI SUZUKI INDIA LTD. EQUITY | INE585B01010 | 29101 | 8,902.00 | 66,906,541.80 | 0.52 | |
| 22. TATA MOTORS EQUITY | INE155A01022 | 29102 | 71,172.00 | 24,170,011.20 | 0.19 | |
| 23. HERO MOTOCORP LIMITED EQUITY | INE158A01026 | 30911 | 8,956.00 | 25,995,685.60 | 0.20 | |
| 24. NTPC EQUITY | INE733E01010 | 35102 | 57,465.00 | 6,688,926.00 | 0.05 | |
| 25. GAIL EQUITY | INE129A01019 | 35202 | 103,018.00 | 15,416,643.70 | 0.12 | |
| 26. LARSEN & TOURBO EQUITY | INE018A01030 | 42909 | 59,201.00 | 88,834,060.55 | 0.70 | |
| 27. CONTAINER CORPORATION OF INDIA EQUITY | INE111A01025 | 49120 | 32,500.00 | 22,696,375.00 | 0.18 | |
| 28. JUBILANT FOODWORKS EQUITY | INE797F01012 | 56101 | 3,700.00 | 11,396,740.00 | 0.09 | |
| 29. BHARTI AIRTEL EQUITY | INE397D01024 | 61202 | 39,408.00 | 20,714,815.20 | 0.16 | |
| 30. INFOSYS TECH EQUITY | INE009A01021 | 62011 | 109,582.00 | 173,227,225.60 | 1.36 | |
| 31. HCL TECHNOLOGIES EQUITY | INE860A01027 | 62011 | 22,000.00 | 21,637,000.00 | 0.17 | |
| 32. WIPRO EQUITY | INE075A01022 | 62011 | 35,000.00 | 19,097,750.00 | 0.15 | |
| 33. TCS EQUITY | INE467B01029 | 62020 | 27,374.00 | 91,586,560.50 | 0.72 | |
| 34. TECH MAHINDRA EQUITY | INE669C01036 | 62020 | 21,199.00 | 23,222,444.55 | 0.18 | |
| 35. ICICI BANK EQUITY | INE090A01021 | 64191 | 253,452.00 | 159,902,866.80 | 1.25 | |
| 36. HDFC BANK EQUITY | INE040A01034 | 64191 | 77,208.00 | 115,649,863.20 | 0.91 | |
| 37. AXIS BANK EQUITY | INE238A01034 | 64191 | 113,005.00 | 84,561,641.50 | 0.66 | |
| 38. STATE BANK OF INDIA EQUITY | INE062A01020 | 64191 | 171,780.00 | 72,010,176.00 | 0.56 | |
| 39. KOTAK MAHINDRA BANK EQUITY | INE237A01028 | 64191 | 37,828.00 | 64,528,893.80 | 0.51 | |
| 40. INDUSIND BANK EQUITY | INE095A01012 | 64191 | 30,070.00 | 30,561,644.50 | 0.24 | |
| 41. BANK OF BARODA EQUITY | INE028A01039 | 64191 | 78,155.00 | 6,713,514.50 | 0.05 | |
| 42. IDFC BANK LIMITED EQUITY | INE092T01019 | 64191 | 81,204.00 | 4,401,256.80 | 0.03 | |
| 43. PNB EQUITY | INE160A01022 | 64191 | 20,125.00 | 851,287.50 | 0.01 | |
| 44. YES BANK EQUITY | INE528G01035 | 64191 | 22,800.00 | 308,940.00 | * | |
| 45. HDFC EQUITY | INE001A01036 | 64192 | 22,236.00 | 55,039,659.00 | 0.43 | |
| 46. L & T FINANCE EQUITY | INE498L01015 | 64200 | 63,500.00 | 5,899,150.00 | 0.05 | |
| 47. BAJAJ FINANCE LIMITED | INE296A01024 | 64920 | 4,000.00 | 24,063,400.00 | 0.19 | |
| 48. POWER FINANCE CORPORATION EQUITY | INE134E01011 | 64920 | 35,400.00 | 4,559,520.00 | 0.04 | |
| 49. SBI LIFE INSURANCE COMPANY LIMITED | INE123W01016 | 65110 | 13,000.00 | 13,105,950.00 | 0.10 | |
| Debt Instruments - | | | | | | |
| Central Government Securities | | | | | | |
| 1. 7.57% GSEC 17/06/2033 | IN0020190065 | | 4,200,000.00 | 450,658,740.00 | 3.53 | |
| 2. 6.68% GSEC 17/09/2031 | IN0020170042 | | 3,650,000.00 | 369,561,040.00 | 2.90 | |
| 3. 8.17% GSEC 01/12/2044 | IN0020140078 | | 2,799,900.00 | 315,707,484.33 | 2.48 | |
| 4. 7.59% GSEC 20/03/2029 | IN0020150069 | | 2,560,000.00 | 273,795,328.00 | 2.15 | |
| 5. 8.28% GOI 21/09/2027 | IN0020070069 | | 2,410,000.00 | 266,425,500.00 | 2.09 | |
| 6. 9.23% GSEC 23/12/2043 | IN0020130079 | | 1,920,000.00 | 238,347,648.00 | 1.87 | |
| 7. 8.97% GOI 05/12/2030 | IN0020110055 | | 2,000,000.00 | 232,557,200.00 | 1.82 | |
| 8. 8.60% GSEC 02/06/2028 | IN0020140011 | | 1,970,000.00 | 221,224,302.00 | 1.73 | |
| 9. 8.32% GSEC 02/08/2032 | IN0020070044 | | 1,798,000.00 | 202,819,794.00 | 1.59 | |
| 10. 8.30% GSEC 31/12/2042 | IN0020120062 | | 1,779,400.00 | 202,806,047.36 | 1.59 | |
| 11. 6.22% GSEC 16/03/2035 | IN0020200245 | | 2,000,000.00 | 190,578,400.00 | 1.49 | |
| 12. 8.83% GOI 12/12/2041 | IN0020110063 | | 1,543,500.00 | 185,065,032.60 | 1.45 | |
| 13. 8.24% G SEC 15/02/2027 | IN0020060078 | | 1,600,000.00 | 175,796,160.00 | 1.38 | |

| | | | | | | |
|--|--------------|-------|--------------|----------------|------|-----|
| 14. 8.13% NEW 30 YR GSEC 22/06/2045 | IN0020150044 | | 1,555,000.00 | 175,439,143.00 | 1.38 | |
| 15. 6.84% GSEC 19/12/2022 | IN0020160050 | | 1,550,000.00 | 160,793,125.00 | 1.26 | |
| 16. 7.88% GSEC 19/03/2030 | IN0020150028 | | 1,325,000.00 | 144,621,497.50 | 1.13 | |
| 17. 6.76% GSEC 22/02/2061 | IN0020200401 | | 1,500,000.00 | 143,325,150.00 | 1.12 | |
| 18. 6.79% GSEC 26/12/2029 | IN0020160118 | | 1,258,200.00 | 128,528,652.96 | 1.01 | |
| 19. 8.20% GOI 24/09/2025 | IN0020120047 | | 1,150,000.00 | 125,251,215.00 | 0.98 | |
| 20. 6.80% GSEC 15/12/2060 | IN0020200187 | | 1,200,000.00 | 115,438,320.00 | 0.91 | |
| 21. 8.24% GOI 10/11/2033 | IN0020140052 | | 1,000,000.00 | 113,065,000.00 | 0.89 | |
| 22. 7.16% GSEC 20/09/2050 | IN0020200054 | | 1,100,000.00 | 110,965,360.00 | 0.87 | |
| 23. 9.20% GOI 30/09/2030 | IN0020130053 | | 648,000.00 | 76,213,548.00 | 0.60 | |
| 24. 8.28% G SEC 15/02/2032 | IN0020060086 | | 640,000.00 | 72,231,552.00 | 0.57 | |
| 25. 7.40% GSEC 09/09/2035 | IN0020050012 | | 500,000.00 | 52,850,200.00 | 0.41 | |
| 26. 7.19% GSEC 15/09/2060 | IN0020200039 | | 500,000.00 | 50,770,650.00 | 0.40 | |
| 27. 6.67% GSEC 17/12/2050 | IN0020200252 | | 508,800.00 | 48,208,901.76 | 0.38 | |
| 28. 7.62% GSEC 15/09/2039 | IN0020190024 | | 443,100.00 | 47,885,861.31 | 0.38 | |
| 29. 9.15% GOI 14/11/2024 | IN0020110048 | | 410,000.00 | 45,767,931.00 | 0.36 | |
| 30. 7.06% GSEC 10/10/2046 | IN0020160068 | | 450,000.00 | 44,898,435.00 | 0.35 | |
| 31. 8.40% NEW 10 YEAR GSEC 28/07/2024 | IN0020140045 | | 390,000.00 | 42,546,621.00 | 0.33 | |
| 32. 7.17% GSEC 08/01/2028 | IN0020170174 | | 400,000.00 | 41,907,080.00 | 0.33 | |
| 33. 7.73% GSEC 19/12/2034 | IN0020150051 | | 350,000.00 | 38,001,355.00 | 0.30 | |
| 34. 7.72% GSEC 25/05/2025 | IN0020150036 | | 354,000.00 | 37,925,046.60 | 0.30 | |
| 35. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026 | IN0020140060 | | 300,000.00 | 32,793,900.00 | 0.26 | |
| 36. 7.69% GSEC 17062043 | IN0020190040 | | 290,200.00 | 31,027,719.68 | 0.24 | |
| 37. 8.15% NEW 10 YEAR GOI 11/06/2022 | IN0020120013 | | 290,000.00 | 30,089,704.00 | 0.24 | |
| 38. 8.30% GSEC 02/07/2040 | IN0020100031 | | 251,000.00 | 28,677,678.70 | 0.22 | |
| 39. 7.16% GSEC 20/05/2023 | IN0020130012 | | 250,000.00 | 26,141,250.00 | 0.20 | |
| 40. 8.33% G SEC 07/06/2036 | IN0020060045 | | 200,000.00 | 22,938,020.00 | 0.18 | |
| 41. 8.33% GOI 09/07/2026 | IN0020120039 | | 200,000.00 | 21,959,960.00 | 0.17 | |
| 42. 8.83% GOI 25/11/2023 | IN0020130061 | | 100,000.00 | 10,889,000.00 | 0.09 | |
| 43. 7.68% GSEC 15/12/2023 | IN0020150010 | | 100,000.00 | 10,630,740.00 | 0.08 | |
| 44. 7.61% GSEC 09/05/2030 | IN0020160019 | | 65,000.00 | 6,990,503.00 | 0.05 | |
| 45. 8.26% GOI 02/08/2027 | IN0020070036 | | 40,000.00 | 4,410,948.00 | 0.03 | |
| | | | | | | |
| State Development Loans | | | | | | |
| 1. 8.28% RAJASTHAN 21/02/2028 | IN2920170155 | | 2,100,000.00 | 226,356,060.00 | 1.78 | |
| 2. 8.43% HP 27/02/2029 | IN1720180059 | | 700,000.00 | 76,668,550.00 | 0.60 | |
| 3. 8.63% RAJASTHAN 03/09/2028 | IN2920180188 | | 600,000.00 | 66,141,780.00 | 0.52 | |
| 4. 8.48% KERALA 08/08/2030 | IN2020180070 | | 500,000.00 | 55,375,850.00 | 0.43 | |
| 5. 8.56% HP 28/11/2028 | IN1720180034 | | 500,000.00 | 54,928,450.00 | 0.43 | |
| 6. 7.86% RAJASTHAN 27/12/2027 | IN2920170122 | | 500,000.00 | 53,308,500.00 | 0.42 | |
| 7. 7.05% MAHARASHTRA 07/10/2032 | IN2220200231 | | 380,700.00 | 38,506,548.69 | 0.30 | |
| 8. 8.10% WEST BENGAL 27/03/2029 | IN3420180207 | | 319,300.00 | 34,550,175.80 | 0.27 | |
| 9. 8.14% HARYANA UDAY SDL 30/06/2023 | IN1620160086 | | 320,000.00 | 33,850,016.00 | 0.27 | |
| 10. 7.20% MAHARASHTRA 23/10/2029 | IN2220190085 | | 324,600.00 | 33,497,940.96 | 0.26 | |
| 11. 7.14% BIHAR 05/02/2030 | IN1320190201 | | 233,300.00 | 23,852,988.61 | 0.19 | |
| 12. 8.40% RAJASTHAN 13/03/2029 | IN2920180337 | | 200,000.00 | 21,928,080.00 | 0.17 | |
| 13. 8.42% MAHARASHTRA 01/08/2028 | IN2220180045 | | 200,000.00 | 21,830,840.00 | 0.17 | |
| 14. 8.22% KARNATAKA 30/01/2031 | IN1920180156 | | 200,000.00 | 21,826,620.00 | 0.17 | |
| 15. 9.49% KERALA 01/08/2023 | IN2020130067 | | 198,200.00 | 21,566,716.78 | 0.17 | |
| 16. 8.38% TAMIL NADU 27/01/2026 | IN3120150187 | | 192,000.00 | 20,874,720.00 | 0.16 | |
| 17. 8.67% KARNATAKA 24/02/2026 | IN1920150092 | | 121,000.00 | 13,309,673.30 | 0.10 | |
| 18. 8.09% RAJASTHAN 8/5/2023 | IN2920130019 | | 100,000.00 | 10,577,480.00 | 0.08 | |
| 19. 7.38% RAJASTHAN 14/09/2026 | IN2920160156 | | 100,000.00 | 10,498,530.00 | 0.08 | |
| 20. 7.47% CHHATISGARH 27/09/2027 | IN3520170017 | | 100,000.00 | 10,473,940.00 | 0.08 | |
| 21. 6.60% UP 06/01/2031 | IN3320200220 | | 72,600.00 | 7,109,783.34 | 0.06 | |
| 22. 7.47% UP 27/09/2027 | IN3320170100 | | 60,000.00 | 6,265,656.00 | 0.05 | |
| 23. 8.17% TAMIL NADU 26/11/2025 | IN3120150146 | | 50,000.00 | 5,446,140.00 | 0.04 | |
| 24. 8.20% GUJARAT 24/06/2025 | IN1520150021 | | 50,000.00 | 5,426,560.00 | 0.04 | |
| 25. 8.27% HARYANA 23/12/2025 | IN1620150111 | | 48,800.00 | 5,329,233.28 | 0.04 | |
| 26. 9.19% TAMIL NADU 09/11/2021 | IN3120110082 | | 50,000.00 | 5,093,560.00 | 0.04 | |
| 27. 8.29% KERALA 29/07/2025 | IN2020150065 | | 40,000.00 | 4,356,808.00 | 0.03 | |
| 28. 8.51% PUNJAB 10/04/2023 | IN2820130010 | | 39,100.00 | 4,152,165.85 | 0.03 | |
| 29. 8.66% MAHARASHTRA 21/09/2021 | IN2220110042 | | 40,000.00 | 4,044,052.00 | 0.03 | |
| 30. 8.65% GUJARAT 21/09/2021 | IN1520110074 | | 40,000.00 | 4,043,964.00 | 0.03 | |
| 31. 8.99% MADHYA PRADESH 07/03/2022 | IN2120110035 | | 20,000.00 | 2,064,758.00 | 0.02 | |
| | | | | | | |
| Government Guaranteed Bond | | | | | | |
| 1. 10.05% AIR INDIA 27/09/2031 | INE954K08030 | 51101 | 50,000.00 | 6,077,720.00 | 0.05 | AAA |
| 2. 9.38% MTNL 05/12/2023 | INE153A08022 | 61101 | 200,000.00 | 21,704,660.00 | 0.17 | AAA |
| 3. 9.39% MTNL 26/03/2024 | INE153A08030 | 61101 | 180,000.00 | 19,600,254.00 | 0.15 | AAA |
| 4. 9.95% FOOD CORP OF INDIA 07/03/2022 | INE861G08035 | 84130 | 970,000.00 | 100,751,863.00 | 0.79 | AAA |
| | | | | | | |
| PSU / PFI Bonds | | | | | | |
| 1. 6.63% HPCL 11/04/2031 | INE094A08093 | 19201 | 100,000.00 | 9,955,960.00 | 0.08 | AAA |

| | | | | | | |
|--|--------------|-------|--------------|----------------|------|-----|
| 2. 8.50% NHPC 14/07/2025 (10 YR STRPP) | INE848E07856 | 35101 | 200,000.00 | 21,952,760.00 | 0.17 | AAA |
| 3. 8.24% NHPC 27/06/2031 | INE848E07914 | 35101 | 100,000.00 | 11,103,280.00 | 0.09 | AAA |
| 4. 8.50% NHPC 13/07/2024 (9 YR STRPP) | INE848E07849 | 35101 | 43,000.00 | 4,657,428.90 | 0.04 | AAA |
| 5. 6.87% NTPC 21/04/2036 | INE733E08189 | 35102 | 500,000.00 | 50,672,550.00 | 0.40 | AAA |
| 6. 7.32% NTPC 17/07/2029 | INE733E07KL3 | 35102 | 400,000.00 | 41,700,000.00 | 0.33 | AAA |
| 7. 8.30% NTPC 15/01/2029 | INE733E07KJ7 | 35102 | 300,000.00 | 32,898,900.00 | 0.26 | AAA |
| 8. 5.45% NTPC 15/10/2025 | INE733E08163 | 35102 | 300,000.00 | 29,778,750.00 | 0.23 | AAA |
| 9. 8.05% NTPC 05/05/2026 | INE733E07KA6 | 35102 | 200,000.00 | 21,726,240.00 | 0.17 | AAA |
| 10. 7.37% NTPC 14/12/2031 | INE733E07KI9 | 35102 | 120,000.00 | 12,666,024.00 | 0.10 | AAA |
| 11. 7.49% NTPC 07/11/2031 | INE733E07KG3 | 35102 | 100,000.00 | 10,639,570.00 | 0.08 | AAA |
| 12. 8.19% NTPC 15/12/2025 | INE733E07JX0 | 35102 | 50,000.00 | 5,487,675.00 | 0.04 | AAA |
| 13. 9.18% NPCIL 23/01/2025 (STRPP) | INE206D08170 | 35104 | 500,000.00 | 55,738,950.00 | 0.44 | AAA |
| 14. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP) | INE206D08279 | 35104 | 500,000.00 | 54,093,200.00 | 0.42 | AAA |
| 15. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP) | INE206D08212 | 35104 | 190,000.00 | 21,066,269.00 | 0.17 | AAA |
| 16. 9.18% NPCIL 23/01/2027 (STRPP) | INE206D08196 | 35104 | 100,000.00 | 11,280,520.00 | 0.09 | AAA |
| 17. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023 | INE206D08147 | 35104 | 100,000.00 | 10,611,480.00 | 0.08 | AAA |
| 18. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP) | INE206D08220 | 35104 | 80,000.00 | 8,920,744.00 | 0.07 | AAA |
| 19. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP) | INE206D08253 | 35104 | 50,000.00 | 5,543,360.00 | 0.04 | AAA |
| 20. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP) | INE206D08261 | 35104 | 50,000.00 | 5,459,370.00 | 0.04 | AAA |
| 21. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP) | INE206D08360 | 35104 | 50,000.00 | 5,407,155.00 | 0.04 | AAA |
| 22. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP) | INE206D08378 | 35104 | 50,000.00 | 5,376,735.00 | 0.04 | AAA |
| 23. 8.24% PGC 14/02/2029 | INE752E08551 | 35107 | 400,000.00 | 43,970,840.00 | 0.34 | AAA |
| 24. 8.36% PGC 06/01/2029 | INE752E07OH3 | 35107 | 400,000.00 | 43,132,600.00 | 0.34 | AAA |
| 25. 7.89% PGC 09/03/2027 | INE752E07OE0 | 35107 | 300,000.00 | 32,119,200.00 | 0.25 | AAA |
| 26. 8.15% PGC 09/03/2030 (15 YEAR STRPP) | INE752E07MK1 | 35107 | 230,000.00 | 25,021,447.00 | 0.20 | AAA |
| 27. 8.13% PGC 25/04/2031 | INE752E07NX2 | 35107 | 200,000.00 | 21,897,940.00 | 0.17 | AAA |
| 28. 7.49% PGC 25/10/2034 | INE752E08619 | 35107 | 200,000.00 | 21,084,580.00 | 0.17 | AAA |
| 29. 7.20% PGC 09/08/2027 | INE752E07OG5 | 35107 | 200,000.00 | 20,824,560.00 | 0.16 | AAA |
| 30. 8.93% PGC 20/10/2029 (15 YEAR STRPP) | INE752E07MD6 | 35107 | 100,000.00 | 11,352,670.00 | 0.09 | AAA |
| 31. 8.20% PGC 22/01/2022 (7 YEAR STRPP) | INE752E07MF1 | 35107 | 100,000.00 | 10,229,350.00 | 0.08 | AAA |
| 32. 9.30% PGC 04/09/2024 (10 YEAR STRPP) | INE752E07LQ0 | 35107 | 70,000.00 | 7,775,635.00 | 0.06 | AAA |
| 33. 8.40% PGC 27/05/2026 (11 YEAR STRPP) | INE752E07MS4 | 35107 | 70,000.00 | 7,694,477.00 | 0.06 | AAA |
| 34. 8.40% PGC 27/05/2028 (13 YEAR STRPP) | INE752E07MU0 | 35107 | 50,000.00 | 5,445,325.00 | 0.04 | AAA |
| 35. 8.20% PGC 23/01/2025 (10 YEAR STRPP) | INE752E07MG9 | 35107 | 50,000.00 | 5,378,790.00 | 0.04 | AAA |
| 36. 9.25% PGC 26/12/2022 | INE752E07JI1 | 35107 | 50,000.00 | 5,337,240.00 | 0.04 | AAA |
| 37. 7.36% PGC 17/10/2026 | INE752E07OC4 | 35107 | 50,000.00 | 5,298,680.00 | 0.04 | AAA |
| 38. 8.70% PGC 15/07/2023 | INE752E07LB2 | 35107 | 40,000.00 | 4,287,888.00 | 0.03 | AAA |
| 39. 8.32% PGC 23/12/2030 (15 YEAR STRPP) | INE752E07NL7 | 35107 | 30,000.00 | 3,315,672.00 | 0.03 | AAA |
| 40. 8.40% PGC 27/05/2030 (15 YEAR STRPP) | INE752E07MW6 | 35107 | 20,000.00 | 2,212,334.00 | 0.02 | AAA |
| 41. 6.98% NHAI 29/06/2035 | INE906B07ID2 | 42101 | 900,000.00 | 90,314,730.00 | 0.71 | AAA |
| 42. 6.94% NHAI 27/11/2037 | INE906B07IG5 | 42101 | 600,000.00 | 59,678,400.00 | 0.47 | AAA |
| 43. 7.03% NHAI 15/12/2040 | INE906B07IH3 | 42101 | 500,000.00 | 49,918,200.00 | 0.39 | AAA |
| 44. 6.99% NHAI 28/05/2035 | INE906B07IC4 | 42101 | 350,000.00 | 35,146,125.00 | 0.28 | AAA |
| 45. 7.80% NHAI 26/06/2029 | INE906B07HF9 | 42101 | 300,000.00 | 31,783,260.00 | 0.25 | AAA |
| 46. 7.10% NHAI 18/02/2040 | INE906B07IJ9 | 42101 | 300,000.00 | 30,044,250.00 | 0.24 | AAA |
| 47. 8.37% NHAI 20/01/2029 | INE906B07GN5 | 42101 | 200,000.00 | 21,783,100.00 | 0.17 | AAA |
| 48. 7.70% NHAI 13/09/2029 | INE906B07HH5 | 42101 | 200,000.00 | 21,082,980.00 | 0.17 | AAA |
| 49. 7.17% NHAI 23/12/2021 | INE906B07FE6 | 42101 | 200,000.00 | 20,304,020.00 | 0.16 | AAA |
| 50. 6.94% NHAI 30/12/2036 | INE906B07II1 | 42101 | 200,000.00 | 19,895,420.00 | 0.16 | AAA |
| 51. 8.23% PNB 09/02/2025 | INE160A08068 | 64191 | 80,000.00 | 8,474,896.00 | 0.07 | AA+ |
| 52. 8.50% NABARD 31/01/2023 | INE261F08AT4 | 64199 | 850,000.00 | 89,668,455.00 | 0.70 | AAA |
| 53. 8.20% NABARD 16/03/2028 | INE261F08AE6 | 64199 | 500,000.00 | 53,943,250.00 | 0.42 | AAA |
| 54. 8.22% NABARD 25/02/2028 | INE261F08AA4 | 64199 | 480,000.00 | 51,813,504.00 | 0.41 | AAA |
| 55. 7.83% NABARD 17/10/2034 | INE261F08BP0 | 64199 | 400,000.00 | 42,862,760.00 | 0.34 | AAA |
| 56. 8.18% NABARD 26/12/2028 | INE261F08AX6 | 64199 | 300,000.00 | 32,553,720.00 | 0.26 | AAA |
| 57. 8.60% NABARD 31/01/2022 | INE261F08AI7 | 64199 | 300,000.00 | 30,769,740.00 | 0.24 | AAA |
| 58. 8.20% NABARD 09/03/2028 | INE261F08AD8 | 64199 | 200,000.00 | 21,573,820.00 | 0.17 | AAA |
| 59. 7.60% (SEMI-ANNUAL) NABARD 23/11/2032 | INE261F08931 | 64199 | 200,000.00 | 21,209,560.00 | 0.17 | AAA |
| 60. 6.90% IRFC 05/06/2035 | INE053F07CD7 | 64920 | 1,400,000.00 | 138,740,560.00 | 1.09 | AAA |
| 61. 9.57% EXIM BANK 10/01/2024 | INE514E08DK2 | 64920 | 500,000.00 | 55,012,850.00 | 0.43 | AAA |
| 62. 7.83% IRFC 19/03/2027 | INE053F07983 | 64920 | 500,000.00 | 53,306,150.00 | 0.42 | AAA |
| 63. 8.02% EXIM BANK 20/04/2026 | INE514E08FB6 | 64920 | 450,000.00 | 48,431,430.00 | 0.38 | AAA |
| 64. 8.55% IRFC 21/02/2029 | INE053F07BA5 | 64920 | 400,000.00 | 44,035,720.00 | 0.35 | AAA |
| 65. 8.82% REC 12/04/2023 | INE020B08831 | 64920 | 400,000.00 | 42,556,600.00 | 0.33 | AAA |
| 66. 7.54% IRFC 29/10/2027 | INE053F07AD1 | 64920 | 400,000.00 | 42,275,400.00 | 0.33 | AAA |
| 67. 8.30% IRFC 23/03/2029 | INE053F07BD9 | 64920 | 300,000.00 | 32,613,480.00 | 0.26 | AAA |

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|---|--------------|-------|--------------|----------------|------|-----|
| 68. 8.23% REC 23/01/2025 | INE020B08898 | 64920 | 300,000.00 | 32,095,560.00 | 0.25 | AAA |
| 69. 7.99% REC 23/02/2023 | INE020B08AT3 | 64920 | 300,000.00 | 31,427,100.00 | 0.25 | AAA |
| 70. 8.18% EXIM BANK 7/12//2025 | INE514E08EU9 | 64920 | 220,000.00 | 23,993,904.00 | 0.19 | AAA |
| 71. 8.83% EXIM BANK 03/11/2029 | INE514E08EE3 | 64920 | 200,000.00 | 22,589,640.00 | 0.18 | AAA |
| 72. 9% PFC 11/3/2028 | INE134E08FL2 | 64920 | 200,000.00 | 22,101,580.00 | 0.17 | AAA |
| 73. 8.67% PFC 18/11/2028 | INE134E08JR1 | 64920 | 200,000.00 | 22,076,300.00 | 0.17 | AAA |
| 74. 8.12% EXIM BANK 25/04/2031 | INE514E08FC4 | 64920 | 200,000.00 | 21,943,380.00 | 0.17 | AAA |
| 75. 8.40% IRFC 08/01/2029 | INE053F07AZ4 | 64920 | 200,000.00 | 21,819,520.00 | 0.17 | AAA |
| 76. 7.95% REC 12/03/2027 | INE020B08AH8 | 64920 | 200,000.00 | 21,192,280.00 | 0.17 | AAA |
| 77. 7.27% PFC 22/12/2021 | INE134E08IN2 | 64920 | 200,000.00 | 20,301,560.00 | 0.16 | AAA |
| 78. 8.11% REC 07/10/2025 | INE020B08963 | 64920 | 170,000.00 | 18,211,233.00 | 0.14 | AAA |
| 79. 8.15% EXIM BANK 21/01/2030 | INE514E08EJ2 | 64920 | 150,000.00 | 16,322,520.00 | 0.13 | AAA |
| 80. 8.39% PFC 19/04/2025 | INE134E08HD5 | 64920 | 150,000.00 | 16,192,065.00 | 0.13 | AAA |
| 81. 8.27% REC 06/02/2025 | INE020B08906 | 64920 | 150,000.00 | 16,076,355.00 | 0.13 | AAA |
| 82. 8.48% PFC 09/12/2024 | INE134E08GU1 | 64920 | 140,000.00 | 15,155,098.00 | 0.12 | AAA |
| 83. 7.50% PFC 16/08/2021 | INE134E08IH4 | 64920 | 150,000.00 | 15,071,985.00 | 0.12 | AAA |
| 84. 8.87% EXIM BANK 30/10/2029 | INE514E08ED5 | 64920 | 100,000.00 | 11,318,640.00 | 0.09 | AAA |
| 85. 8.02% EXIM BANK 29/10/2025 | INE514E08EQ7 | 64920 | 100,000.00 | 10,827,830.00 | 0.08 | AAA |
| 86. 8.03% PFC 02/05/2026 | INE134E08IE1 | 64920 | 100,000.00 | 10,716,190.00 | 0.08 | AAA |
| 87. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027 | INE134E08IX1 | 64920 | 100,000.00 | 10,685,910.00 | 0.08 | AAA |
| 88. 7.27% IRFC 15/06/2027 | INE053F07AB5 | 64920 | 100,000.00 | 10,413,400.00 | 0.08 | AAA |
| 89. 7.44% PFC 11/06/2027 | INE134E08JC3 | 64920 | 100,000.00 | 10,376,680.00 | 0.08 | AAA |
| 90. 7.14% REC 09/12/2021 | INE020B08AB1 | 64920 | 100,000.00 | 10,134,480.00 | 0.08 | AAA |
| 91. 7.47% PFC 16/09/2021 | INE134E08IU0 | 64920 | 100,000.00 | 10,078,820.00 | 0.08 | AAA |
| 92. 6.85% IRFC 30/11/2040 | INE053F07CT3 | 64920 | 100,000.00 | 9,789,460.00 | 0.08 | AAA |
| 93. 6.73% IRFC 06/07/2035 | INE053F07CQ9 | 64920 | 100,000.00 | 9,761,500.00 | 0.08 | AAA |
| 94. 8.30% REC 10/04/2025 | INE020B08930 | 64920 | 70,000.00 | 7,509,201.00 | 0.06 | AAA |
| 95. 8.27% REC 09/03/2022 | INE020B08922 | 64920 | 70,000.00 | 7,194,642.00 | 0.06 | AAA |
| 96. 9.60% EXIM BANK 07/02/2024 | INE514E08DM8 | 64920 | 50,000.00 | 5,519,285.00 | 0.04 | AAA |
| 97. 9.34% REC 25/08/2024 | INE020B07IZ5 | 64920 | 50,000.00 | 5,506,640.00 | 0.04 | AAA |
| 98. 8.65% PFC 28/12/2024 | INE134E08GV9 | 64920 | 50,000.00 | 5,444,380.00 | 0.04 | AAA |
| 99. 8.84% PFC 04/03/2023 | INE134E08FJ6 | 64920 | 50,000.00 | 5,308,735.00 | 0.04 | AAA |
| 100. 9.40% REC 17/07/2021 | INE020B07IW2 | 64920 | 50,000.00 | 5,011,995.00 | 0.04 | AAA |
| 101. 9.36% PFC 01/08/2021 | INE134E08DR4 | 64920 | 40,000.00 | 4,019,020.00 | 0.03 | AAA |
| 102. 8.90% PFC 18/03/2028 | INE134E08FO6 | 64920 | 30,000.00 | 3,300,387.00 | 0.03 | AAA |
| 103. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027 | INE896W08012 | 84130 | 300,000.00 | 31,770,630.00 | 0.25 | AAA |
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| Private Corporate Bonds | | | | | | |
| 1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 | INE216A07052 | 10712 | 2,040.00 | 211,842.58 | * | AAA |
| 2. 9% RIL 21/01/2025 | INE110L08060 | 19209 | 400,000.00 | 43,913,280.00 | 0.34 | AAA |
| 3. 7.05% RIL 13/09/2023 | INE002A08625 | 19209 | 400,000.00 | 41,433,360.00 | 0.32 | AAA |
| 4. 8.65% RIL 11/12/2028 | INE002A08567 | 19209 | 200,000.00 | 22,081,160.00 | 0.17 | AAA |
| 5. 7.17% RIL 08/11/2022 | INE002A08500 | 19209 | 200,000.00 | 20,653,740.00 | 0.16 | AAA |
| 6. 8.95% RIL 09/11/2028 | INE002A08542 | 19209 | 150,000.00 | 16,800,720.00 | 0.13 | AAA |
| 7. 7% RIL 31/08/2022 | INE002A08476 | 19209 | 100,000.00 | 10,281,780.00 | 0.08 | AAA |
| 8. 10.40% UNITED PHOSPHORUS 08/06/2022 | INE628A08205 | 20211 | 50,000.00 | 5,164,835.00 | 0.04 | AA+ |
| 9. 10.70% UNITED PHOS 06/07/2026 | INE628A08163 | 20211 | 50,000.00 | 5,003,010.00 | 0.04 | AA+ |
| 10. 9% GRASIM INDUSTRIES 10/5/2023 | INE069A08046 | 20302 | 300,000.00 | 32,038,500.00 | 0.25 | AAA |
| 11. 7.53% ULTRATECH CEMENT 21/08/2026 | INE481G07190 | 23941 | 450,000.00 | 47,897,235.00 | 0.38 | AAA |
| 12. 2% TATA STEEL 23/04/2022 | INE081A08181 | 24319 | 280,000.00 | 50,418,732.00 | 0.40 | AA |
| 13. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022 | INE245A08042 | 35102 | 40,000.00 | 4,241,576.00 | 0.03 | AA |
| 14. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021 | INE941D08065 | 35202 | 90,000.00 | 9,080,091.00 | 0.07 | AAA |
| 15. 9.70% GE SHIPPING 07/01/2023 | INE017A08185 | 50120 | 20,000.00 | 2,080,770.00 | 0.02 | AA+ |
| 16. 7.95% SIKKA PORTS & TERMINALS 28/10/2026 | INE941D07158 | 52242 | 760,000.00 | 80,546,244.00 | 0.63 | AAA |
| 17. 6.75% SIKKA PORTS & TERMINALS 22/04/2026 | INE941D07208 | 52242 | 300,000.00 | 30,206,730.00 | 0.24 | AAA |
| 18. 7.90% SIKKA PORTS & TERMINALS 18/11/2026 | INE941D07166 | 52242 | 250,000.00 | 26,453,025.00 | 0.21 | AAA |
| 19. 10.40% SIKKA PRS & TERMINAL 18/07/2021 | INE941D07125 | 52242 | 140,000.00 | 14,042,952.00 | 0.11 | AAA |
| 20. 8.45% SIKKA PORTS & TERMINALS 12/06/2023 | INE941D07133 | 52242 | 100,000.00 | 10,594,200.00 | 0.08 | AAA |
| 21. 7.65% AXIS BANK 30/01/2027 | INE238A08468 | 64191 | 1,600,000.00 | 168,449,760.00 | 1.32 | AAA |
| 22. 6.45% ICICI BANK 15/06/2028 | INE090A08UE8 | 64191 | 1,400,000.00 | 137,341,540.00 | 1.08 | AAA |
| 23. 8.85% AXIS BANK 05/12/2024 | INE238A08351 | 64191 | 340,000.00 | 37,465,790.00 | 0.29 | AAA |
| 24. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024 | INE090A08TO9 | 64191 | 330,000.00 | 36,643,398.00 | 0.29 | AAA |
| 25. 7.95% HDFC BANK 21/09/2026 | INE040A08369 | 64191 | 330,000.00 | 35,543,442.00 | 0.28 | AAA |
| 26. 9.15% AXIS BANK 31/12/2022 | INE238A08344 | 64191 | 230,000.00 | 23,932,558.00 | 0.19 | AAA |
| 27. 7.60% AXIS BANK 20/10/2023 | INE238A08401 | 64191 | 200,000.00 | 21,053,620.00 | 0.17 | AAA |
| 28. 7.47% ICICI BANK 25/06/2027 | INE090A08TY8 | 64191 | 200,000.00 | 20,956,620.00 | 0.16 | AAA |
| 29. 8.71% IDFC BANK 29/05/2024 | INE092T08BW6 | 64191 | 200,000.00 | 20,836,660.00 | 0.16 | AA |
| 30. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024 | INE090A08TN1 | 64191 | 180,000.00 | 19,896,822.00 | 0.16 | AAA |
| 31. 8.40% ICICI BANK 13/05/2026 | INE090A08TT8 | 64191 | 150,000.00 | 16,300,770.00 | 0.13 | AAA |

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| 32. 9.15% ICICI BANK 31/12/2022 | INE090A08SN3 | 64191 | 100,000.00 | 10,571,730.00 | 0.08 | AAA |
| 33. 7.60% ICICI BANK 07/10/2023 | INE090A08TU6 | 64191 | 100,000.00 | 10,519,340.00 | 0.08 | AAA |
| 34. 8.73% IDFC BANK 14/06/2022 | INE092T08BX4 | 64191 | 100,000.00 | 10,291,240.00 | 0.08 | AA |
| 35. 8.73% IDFC BANK 30/05/2022 | INE092T08BV8 | 64191 | 100,000.00 | 10,278,140.00 | 0.08 | AA |
| 36. 8.45% ICICI BANK 31/03/2025 | INE090A08TS0 | 64191 | 60,000.00 | 6,517,398.00 | 0.05 | AAA |
| 37. 8.73% IDFC BANK 06/01/2023 | INE092T08BZ9 | 64191 | 50,000.00 | 5,173,545.00 | 0.04 | AA |
| 38. 8.75% IDFC BANK 28/07/2023 | INE092T08CA0 | 64191 | 20,000.00 | 2,089,064.00 | 0.02 | AA |
| 39. 6.83% HDFC 08/01/2031 | INE001A07SW3 | 64192 | 1,320,000.00 | 129,957,300.00 | 1.02 | AAA |
| 40. 9.05% HDFC 20/11/2023 | INE001A07RJ2 | 64192 | 500,000.00 | 54,136,750.00 | 0.42 | AAA |
| 41. 6.00% HDFC 29/05/2026 | INE001A07SY9 | 64192 | 400,000.00 | 39,636,080.00 | 0.31 | AAA |
| 42. 9.10% LIC HF 24/09/2028 | INE115A07NH3 | 64192 | 300,000.00 | 33,395,910.00 | 0.26 | AAA |
| 43. 8.80% LIC HSG FIN 25/01/2029 | INE115A07NU6 | 64192 | 300,000.00 | 32,960,730.00 | 0.26 | AAA |
| 44. 8.75% LIC HF 08/12/2028 | INE115A07NP6 | 64192 | 300,000.00 | 32,872,080.00 | 0.26 | AAA |
| 45. 9.19% LIC HF 06/06/2023 | INE115A07N11 | 64192 | 300,000.00 | 32,209,170.00 | 0.25 | AAA |
| 46. 8.70% LIC HSG FIN 23/03/2029 | INE115A07OB4 | 64192 | 200,000.00 | 21,891,240.00 | 0.17 | AAA |
| 47. 8.55% HDFC 27/03/2029 | INE001A07RT1 | 64192 | 200,000.00 | 21,793,680.00 | 0.17 | AAA |
| 48. 8.35% HDFC 13/05/2026 | INE001A07OX0 | 64192 | 200,000.00 | 21,736,760.00 | 0.17 | AAA |
| 49. 7.86% LIC HSG FIN 19/09/2023 | INE115A07KJ5 | 64192 | 200,000.00 | 21,115,900.00 | 0.17 | AAA |
| 50. 8.58% LIC HSG FIN 19/01/2023 | INE115A07IQ4 | 64192 | 170,000.00 | 17,879,665.00 | 0.14 | AAA |
| 51. 7.75% LIC HSG FIN 23/11/2027 | INE115A07MQ6 | 64192 | 150,000.00 | 15,687,240.00 | 0.12 | AAA |
| 52. 9.50% HDFC 04/07/2022 | INE001A07IO1 | 64192 | 140,000.00 | 14,656,614.00 | 0.11 | AAA |
| 53. 8.43% HDFC 04/03/2025 | INE001A07NP8 | 64192 | 130,000.00 | 14,051,791.00 | 0.11 | AAA |
| 54. 8.48% LIC HSG FIN 29/06/2026 | INE115A07JT6 | 64192 | 100,000.00 | 10,901,020.00 | 0.09 | AAA |
| 55. 8.95% HDFC 21/03/2023 | INE001A07KU4 | 64192 | 100,000.00 | 10,628,320.00 | 0.08 | AAA |
| 56. 6.88% HDFC 16/06/2031 | INE001A07SZ6 | 64192 | 100,000.00 | 9,958,360.00 | 0.08 | AAA |
| 57. 9.24% HDFC 24/06/2024 | INE001A07MS4 | 64192 | 50,000.00 | 5,481,280.00 | 0.04 | AAA |
| 58. 8.48% LIC HSG FIN 09/06/2023 | INE115A07JO7 | 64192 | 50,000.00 | 5,301,415.00 | 0.04 | AAA |
| 59. 9.50% HDFC 13/08/2024 | INE001A07MX4 | 64192 | 40,000.00 | 4,420,964.00 | 0.03 | AAA |
| 60. 8.55% LIC HSG FIN 14/08/2025 | INE115A07HU8 | 64192 | 30,000.00 | 3,258,930.00 | 0.03 | AAA |
| 61. 9.05% LIC HF 25/10/2022 | INE115A07DA9 | 64192 | 30,000.00 | 3,155,394.00 | 0.02 | AAA |
| 62. 8.85% TATA SONS 2/5/2023 | INE895D08550 | 64200 | 300,000.00 | 31,615,290.00 | 0.25 | AAA |
| 63. 9.70% TATA SONS 25/07/2022 | INE895D08477 | 64200 | 40,000.00 | 4,184,932.00 | 0.03 | AAA |
| 64. 8.79% HDB FIN. SER. 22/07/2026 | INE756I08108 | 64920 | 150,000.00 | 16,465,935.00 | 0.13 | AAA |
| 65. 9.70% HDB. FIN. SER. 20/06/2024 | INE756I08074 | 64920 | 140,000.00 | 15,268,218.00 | 0.12 | AAA |
| 66. 10.19% HDB FIN. SER. 18/03/2024 | INE756I08066 | 64920 | 90,000.00 | 9,868,644.00 | 0.08 | AAA |
| 67. 8.65% ILFS FIN. SER. LTD. 06/12/2021 | INE121H08115 | 64990 | 350,000.00 | 35,000,000.00 | 0.27 | D |
| 68. 10.30% ILFS FIN SER 22/03/2022 | INE121H08024 | 64990 | 55,000.00 | 5,500,000.00 | 0.04 | D |
| 69. 10.30% ILFS 28/12/2021 | INE121H08016 | 64990 | 40,000.00 | 4,000,000.00 | 0.03 | D |
| 70. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021) | INE765G08012 | 65120 | 150,000.00 | 15,030,390.00 | 0.12 | AAA |
| 71. 9.20% ISEC PD 26/04/2023 | INE849D08TS3 | 66120 | 50,000.00 | 5,229,610.00 | 0.04 | AAA |
| | | | | | | |
| Cash / Cash Equivalent & Net Current Assets | | | | | | |
| Money Market Mutual Funds | | | | | | |
| 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH | 120304 | 66301 | 19,447.48 | 66,077,918.29 | 0.52 | |
| | | | | | | |
| Net Current Assets | | | | 185,125,853.39 | 1.45 | |
| GRAND TOTAL | | | 101,458,418.48 | 12,752,155,266.52 | 100.00 | |
| | | | | | | |
| Average Maturity of Portfolio (in yrs) | | | | 10.34 | | |
| Modified Duration (in yrs) | | | | 5.93 | | |
| Yield to Maturity (%) (annualised) (at market) | | | | 6.39 | | |
| | | | | | | |
| Credit Rating Exposure | | | | | | |
| Central Government Securities | | | | 5,368,526,744.80 | 42.10 | |
| State Development Loans | | | | 903,256,140.61 | 7.08 | |
| Government Guaranteed Bond | | | | 148,134,497.00 | 1.16 | |
| AAA / Equivalent | | | | 4,021,868,797.48 | 31.54 | |
| A1+ (For Commercial paper) | | | | 0.00 | 0.00 | |
| AA+ / Equivalent | | | | 20,723,511.00 | 0.16 | |
| AA / Equivalent | | | | 103,328,957.00 | 0.81 | |
| AA- / Equivalent | | | | 0.00 | 0.00 | |
| A+ / Equivalent | | | | 0.00 | 0.00 | |
| A / Equivalent | | | | 0.00 | 0.00 | |
| A- / Equivalent | | | | 0.00 | 0.00 | |
| BBB+ / Equivalent | | | | 0.00 | 0.00 | |
| BBB / Equivalent | | | | 0.00 | 0.00 | |
| BBB- / Equivalent | | | | 0.00 | 0.00 | |
| D / Equivalent | | | | 0.00 | 0.00 | |
| (out of above Net NPA) | | | | 44,500,000.00 | 0.35 | |
| Total | | | | 10,610,338,647.89 | 83.20 | |
| | | | | | | |
| Bank FD | | | | 0.00 | 0.00 | |

| | | | | |
|--|--|--|--------------------------|---------------|
| Equity | | | 1,890,612,846.95 | 14.83 |
| Equity Mutual Funds | | | 0.00 | 0.00 |
| Money Market Mutual Funds | | | 66,077,918.29 | 0.52 |
| Cash / Cash Equivalent Net Current Assets | | | 185,125,853.39 | 1.45 |
| Application Pending Allotment - NCDs | | | 0.00 | 0.00 |
| Others (Treasury Bills and Gilt Mutual Funds) | | | 0.00 | 0.00 |
| Grand Total | | | 12,752,155,266.52 | 100.00 |
| Unit Outstanding | | | 443,351,459.9495 | |
| NAV | | | 28.7630 | |

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of June 30, 2021 is Rs. 61,643,425.80 and its percentage to NAV is 0.48.

| | |
|---|---------------|
| Total value and Percentage of illiquid equity shares | NIL |
| NAV at the beginning of the period | 28.7472 |
| NAV at the end of the period | 28.7630 |
| Total Outstanding exposure in derivative instruments at the end of the period | NIL |
| Total Infrastructure investments | |
| Market Value | 87,431,491.00 |
| % Of Portfolio | 0.69 |

| 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 |
| 10799 | Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and 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 sandals 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 and vegetable alkal |
| 21002 | Manufacture of allopathic pharmaceutical preparations |
| 22111 | Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft |
| 23941 | Manufacture of clinkers and cement |
| 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 | Manufacturing of lead, zinc and tin products and alloys |
| 24319 | Manufacture of other iron and steel casting and products thereof |
| 25910 | Forging, pressing, stamping and roll-forming of metal; powder metallurgy |
| 26309 | Manufacture of other communication equipments n.e.c. |
| 27104 | Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage 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 rechargeable 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 |
| 28199 | Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendaring or other rolling machines other than for metals or glass; 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 |

| | |
|-------|--|
| 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 |
| 29304 | Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring 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 |
| 32111 | Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious 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 | Distribution and sale of gaseous fuels through mains |
| 41001 | Construction of buildings carried out on own-account basis or on a fee or contract basis |
| 42101 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, 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. |
| 46101 | Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, 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 paging, cellur and other tetecommunication networks |
| 62011 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page 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 |