NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme E – Tier I

Fund Size (April 30, 2021) : Rs. 878.74 Cr

Date of Inception : May 21, 2009

NAV as on April 30, 2021 : Rs. 37.4248

Annualised Return since Inception as on April 30, 2021:11.68% (CAGR)

Component of AuM:

Asset Class (Break up) As On			30, 2021	120,00%			
		Actual % of AUM		120,0076			
		Investment	(Rs. in Crore)		98,93%		
I	Money market Instruments including money market mutual funds	1.07%	9.38	100,00% -			
II	Equity Shares of Companies or Mutual Funds Equity Schemes	98.93%	869.32	80,00% -			
III	Others	0.00%	0.00				
	Total	100.00%	878.74	60,00% -			
				40,00% -			
				20,00% -			
						1,07%	
				0,00% +			0,00%
					EQUITY	MONEY MARKET	NET CURRENT ASSETS

3. NINDE CEULTY	Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
LCOAL INDIA EQUITY	Equity Instruments -					
2.004.00 1.001.00						
3. NINDE CEQUITY			1			
MARICO LIMITED EQUITY NE239A01016 10002 291,600.00 119,978,820.00 129,058,820.0				,		0.20
S. NESTIE INDIA EQUITY NE218A01036 10502 2,915.00 47,541,463.75 0,54 S. RISTANNIA INDUSTRIES EQUITY NE218A01025 10203 921,220.00 186.631,917.00 21,2 S. PAGE INDUSTRIES EQUITY NE218A01025 14010 1,910.00 59,052,000.00 0,67 S. PAGE INDUSTRIES EQUITY NE23A01011 19201 140,000.00 59,052,000.00 0,67 S. PAGE INDUSTRIES EQUITY NE23A01011 19201 140,000.00 59,052,000.00 0,67 S. RUBIAN GIL CORPORATION EQUITY NE23A01010 19201 121,400.00 19,932,490.00 0,27 S. RUBIANCE INDUSTRIES EQUITY NE03A01013 19201 219,400.00 19,932,490.00 0,27 S. RELIANCE INDUSTRIES EQUITY NE03A01013 19209 275,614.00 549,712,123.00 6,26 S. RELIANCE INDUSTRIES PARTILY PAID EQUITY NE03A01016 19209 275,614.00 549,712,123.00 6,26 S. RELIANCE INDUSTRIES PARTILY PAID EQUITY NE03A001027 20231 101,550.00 293,003.312.50 272 S. RUBIANCE INDUSTRIES PARTILY PAID EQUITY NE03A001027 20231 101,550.00 293,003.312.50 272 S. RUBIANCE PALMOLIVE EQUITY NE03A001027 20231 101,550.00 293,003.312.50 272 S. RUBIANCE PALMOLIVE EQUITY NE03A001027 20231 101,550.00 293,003.312.50 272 S. RUBIANCE PALMOLIVE EQUITY NE03A001027 20231 101,550.00 293,003.312.50 272 S. SUB PHARMA EQUITY NE03A001027 20031 14,494.00 104,229,612.90 119 S. SUB PHARMA EQUITY NE03A001027 21001 14,791.00 96,799,999.50 1.10 S. DIVIS LABORATORIES EQUITY NE03B0101024 21001 22,736.00 29,309,661.00 S. CALLER PALMOLIVE EQUITY NE03B0101024 21001 22,736.00 29,309,661.00 S. CALLER PALMOLIVE EQUITY NE03B0101024 21001 22,736.00 03,366,739.00 1.00 S. CALLER PALMOLIVE EQUITY NE03B010103 21002 28,850.00 10,366,721.80 1.00 S. CALLER PALMOLIVE EQUITY NE03B010103 21002 28,850.00 10,366,721.80 1.00 S. CALLER PALMOLIVE EQUITY NE03B010103 21001 210,400.00 29,309,661.00 1.00 S. CALLER PALMOLIVE EQUITY NE03B010103 21001 210,400.00 20,366,539.00 2.20 S. CALLER PALMO				,		
B.BRITANNIAI NDUSTRIES EQUITY NE154A01025 12003 291,220.00 108.815,950.00 1.24			1			
RAGE INDUSTRIES EQUITY NEC3HA01025 12003 921;220.00 186,631;172.00 0.12						
8. PAGE INDUSTRIES EQUITY NEC92A01011 1.910.00 56.651.746.00 0.66 9. BPCL EQUITY NEC92A01011 19201 140,000.00 19.932,490.00 0.67 10. INDIAN OIL CORPORATION EQUITY NEC92A01011 19201 219,400.00 19.932,490.00 0.23 11. HPCL EQUITY NEO9A01015 19201 3.000.00 70.9350.00 0.01 11. RELIANCE INDUSTRIES EQUITY NEO9A01018 19209 275,614.00 59.9712,1230 6.26 13. RELIANCE INDUSTRIES PARTLY PAID EQUITY NEO9A01024 19209 18.407.00 19.770,038.35 0.23 SHARES N900ZA01024 19209 18.407.00 19.770,038.35 0.23 SHARES N900ZA01024 19209 18.407.00 19.770,038.35 0.23 SHARES N800ZA01027 20231 38,775.00 38,348,910.00 11.2 14. ASIAN PAINTS EQUITY NEC92A01026 20223 49,200.00 72,290.480.00 0.83 17. CPLA EQUITY NEC93A01027 20231 14,494.00 104,256,12.20 1.19 18. LUPIN EQUITY NEC93A01026 21001 114,494.00 104,256,12.20 1.19 19. SUN PHARMA EQUITY NE03A01026 21001 147,910.00 56,799,699.50 1.17 19. SUN PHARMA EQUITY NE03A01027 21001 27,726.00 29,320,9661 1.05 21. CADILA HEALTHCARE EQUITY NE03B001027 21002 188,500.00 107,661,775.00 1.23 22. D.R. REDDY'S LAB EQUITY NE03B001027 21002 188,500.00 107,661,775.00 1.23 23. UITRATECH CEMENT EQUITY NE01B001027 21002 288,000.00 107,661,775.00 1.23 23. UITRATECH CEMENT EQUITY NE01B001027 21002 380,000.00 30,664,721.80 1.18 23. LATRATECH CEMENT EQUITY NE01B001027 23041 30,839.00 193,665,390.00 2.20 24. ACC EQUITY NE01B001027 23041 30,839.00 193,665,721.80 1.18 25. ATAS STEEL EQUITY NE01B001027 23041 30,839.00 33,664,721.80 30,830 30,8				,		
9. BBCL EQUITY INEQ92A01011 19201 140,000.00 59,052,000.00 0.23 11. HPCL EQUITY INEQ94A01015 19201 219,400.00 19,932,490.00 0.23 11. HPCL EQUITY INEQ94A01015 19201 3,000.00 703,950.00 0.01 12. RELIANCE INDUSTRIES EQUITY INEQ02A01018 19209 275,614.00 549,712,123.00 0.01 13. RELIANCE INDUSTRIES PARTLY PAID EQUITY INEQ02A01024 19209 275,614.00 549,712,123.00 0.01 13. RELIANCE INDUSTRIES PARTLY PAID EQUITY INEQ02A01024 19209 18,807.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.35 0.23 14,814.00 19,770,983.00 0.12 15, HUL EQUITY INEQ03A01027 20231 101,550.00 29,930,23,312.50 2.73 17, CIPLA EQUITY INEQ59A01026 21001 114,494.00 104,229,612.90 11,9 19,012.00 11,9 19,012.00 102,699,737.50 1.17 19, SUB PHARMA EQUITY INEQ04A01036 21001 147,910.00 96,799,699.50 1.10 20,012.10 10,012.10			1		, ,	
10. INDIAN OIL. CORPORATION EQUITY INE24ZA01010 19201 213,400.00 0.3950.00 0.201				,		
11. HPLC EQUITY NE094A01015 19201 3,000.00 703,950.00 0.2			1			
12. RELIANCE INDUSTRIES PARTLY PAID EQUITY INPO02A01024 19209 18,407.00 19,770,038.35 0.23 13. RELIANCE INDUSTRIES PARTLY PAID EQUITY INPO02A01024 19209 18,407.00 19,770,038.35 0.23 14. ASIAN PAINTS EQUITY INE03A001027 20231 10,1550.00 239,002,312.50 2.72 15. HUL EQUITY INE03A001027 20231 10,1550.00 239,002,312.50 2.72 16. COLGATE PALMOLIVE EQUITY INE03A001027 20231 10,1550.00 239,002,312.50 2.72 16. COLGATE PALMOLIVE EQUITY INE03A01027 20231 10,1550.00 239,002,312.50 1.19 18. LUPIN EQUITY INE03EA01037 21001 96,025.00 10,2698,737.50 1.19 19. SUN PHARMA EQUITY INE03EA01037 21001 96,025.00 10,2698,737.50 1.10 20. DIVI'S LABORATORIES EQUITY INE03EA01037 21001 22,726.00 92,320,966.10 1.05 21. CADILA HEALTH-CARE EQUITY INE03EA01024 21001 22,726.00 92,320,966.10 1.05 22. DR. REDDY'S LAB EQUITY INE03EA01024 21001 22,726.00 92,320,966.10 1.05 23. LUTRATECH CEMENT EQUITY INE03EA01023 21002 188,500.00 10,5664,775.00 1.18 23. LUTRATECH CEMENT EQUITY INE03EA01023 21002 20,078.00 10,5664,775.00 1.18 24. ACC EQUITY INE03EA01025 23941 30,839.00 193,636,539.05 2.2 25. AMBUJA CEMENT EQUITY INE03EA01025 23941 56,907.00 48,492,108.35 0.5 26. TATA STEEL EQUITY INE03EA01025 23941 56,907.00 48,492,108.35 0.5 27. BARRAT FORGE LIMITED INE63EA01025 27001 47,227.00 23,913,030.00 32,351,200.00 0.37 28. HAVELLS INDIA EQUITY INE03EA01025 2701 47,227.00 26,199,044.65 0.30 29. CRIDEN INDIA TENDE EQUITY INE3EA01025 2701 47,227.00 26,199,044.65 0.30 30. CUMMINIS INDIA IMITED EQUITY INE3EA01026 28110 99,983.00 83,410,720.80 0.95 31. MAHINDRA & MAHINDRA EQUITY INE3EA01026 30911 44,749.00 321,297,700.50 3.6 33. HARRIN SUZUKI INDIA LTD. EQUITY INE15EA01026 30911 49,770.00 32,559,070.50 3.6 34. HERD MOTOCORP LIMITED EQUITY INE15EA01026 49						
13. RELIANCE INDUSTRIES PARTLY PAID EQUITY N9002A01024 19209 18,407.00 19,770,038.35 0.23						
SHARES N900ZA01024 19209 18,407.00 19,770,038.35 0.23 14, ASIAN PAINTS EQUITY NE021A01026 20221 38,755.00 239,023,312.50 2.72 15. COLGATE PALMOLIVE EQUITY NE030A01027 20231 101,550.00 239,023,312.50 2.72 16. COLGATE PALMOLIVE EQUITY NE039A01022 20235 49,200.00 72,909,480.00 0.83 17. CIPIA EQUITY NE039A01026 10101 114,494.00 104,29612.90 1.19 18. LUPIN EQUITY NE326A01037 21001 146,494.00 104,29612.90 1.19 18. LUPIN EQUITY NE326A01037 21001 96,025.00 102,698,737.50 1.17 19. SUN PHARMA EQUITY NE044A01036 21001 22,726.00 92,30,966.10 1.05 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22, 226.00 22,30,966.10 22,30,96		INCOUZAUTUTO	13203	273,014.00	349,712,123.00	0.20
15. HUL EQUITY	-	IN9002A01024	19209	,		0.23
18. COLGATE PALMOLIVE EQUITY INEC59A01022 20235 49,200.00 72,909,480.00 0.83 17. CIPLA EQUITY INEO59A01026 21001 114,494.00 104,229,612.90 1.19 18. LUPIN EQUITY INE326A01037 21001 96,025.00 10,2698,737.50 1.17 19. SUM PHARMA EQUITY INE04A01036 21001 147,910.00 96,799,695.00 1.10 21. CADILA HEALTHCARE EQUITY INE01801027 21002 188,500.00 107,661,775.00 1.23 22. DR. REDDY'S LAB EQUITY INE01801027 21002 188,500.00 107,661,775.00 1.23 23. DUTRATECH ECHEMENT EQUITY INE01801027 21002 20,078.00 103,664,721.80 1.18 23. DUTRATECH CEMENT EQUITY INE01801011 39941 30,839.00 193,665,539.05 2.20 24. ACC EQUITY INE01801012 23941 36,4225.00 120,919,618.75 1.38 25. AMBUJA CEMENT EQUITY INE01801012 24319 204,266.00 211,211,044.00 2.40 27. BHARAT FORGE LIMITED INE455A01025 25910 35,000.00 32,351,200.00 0.37 28. HAVELIS INDIA EQUITY INE026A01025 25910 53,000.00 32,351,200.00 0.37 29. EXIDE INDUSTRIES EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.30 30. CUMMINS INDIA LIMITED EQUITY INE130A01026 28111 84,014.00 34,410,720.80 0.95 31. MAHINDRA & MAHINDRA EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 33. TATA MOTORS EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 34. HERD MOTOCORE LIMITED EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 35. NTPC EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 36. GAIL EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 37. TAN MOTOS EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 38. HERD MOTOCORE LIMITED EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 39. SUBLIANT FOODWORKS EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 39. HARREL RICHARD REQUITY INE05800102 401,997.00 21,467,66 00 3.37 39. JUBLIANT FOODWORKS EQUITY	14. ASIAN PAINTS EQUITY	INE021A01026	1	,		
17. CIPLA EQUITY		INE030A01027	1			
18. LUPIN EQUITY				,		
19. SUN PHARMA EQUITY INE304A01036 21001 147,910.00 96,799,699.50 1.10 1.20. DIVI'S LABORATORIES EQUITY INE301801024 21001 22,726.00 92,320,666.10 1.02		INE059A01026	1			
20. DIVI'S LABORATORIES EQUITY INE301801024 21001 22,726.00 92,320,966.10 1.05 21. CADILA HEALTHCARE EQUITY INE03001027 21002 188,500.00 107,661,775.00 1.13 22. DR. REDDY'S LAB EQUITY INE03001023 21002 20,078.00 103,664,721.80 1.18 23. ULTRATECH CEMENT EQUITY INE03001023 23002 20,078.00 193,636,539.05 2.20 24. ACC EQUITY INE012A01025 23941 64,225.00 120,919,618.75 1.38 25. AMBUJA CEMENT EQUITY INE012A01025 23941 64,225.00 120,919,618.75 1.38 25. AMBUJA CEMENT EQUITY INE03001024 23941 165,6907.00 48,492,108.35 0.55 26. TATA STEEL EQUITY INE03001012 24319 204,266.00 211,211,044.00 2.40 27. BHARAT FORGE LIMITED INE465A01025 25910 53,000.00 32,251,200.00 0.37 28. HAVELLS INDIA EQUITY INE13601034 27104 85,500.00 84,666,375.00 0.36 29. EXIDE INDUSTRIES EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.35 31. MAHINDRA & MAHINDRA EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.35 31. MAHINDRA & MAHINDRA EQUITY INE30401026 28211 84,014.00 63,224,735.70 0.72 32. MARUTI SUZUKI KIDIA LTD. EQUITY INE55801010 29101 49,770.00 321,297,700.50 3.66 33. TATA MOTORS EQUITY INE158A01022 29102 194,284.00 126,154,143.35 1.44 35. NITC EQUITY INE158A01026 30911 44,749.00 126,154,143.35 1.44 35. NITC EQUITY INE158A01026 30911 44,749.00 126,154,143.35 1.44 35. NITC EQUITY INE19801019 35202 217,448.30 291,46,768.00 0.33 37. LARSEN & TOURDE EQUITY INE19801019 35202 217,449.00 29,146,768.00 0.33 37. LARSEN & TOURDE EQUITY INE19801019 35202 217,449.00 219,46,768.00 0.33 37. LARSEN & TOURDE EQUITY INE19801010 36000 379,826,599.30 6.00 0.75 40. BHARTI AIRTEL EQUITY INE09801021 62011 522,262.00 64,801,674.00 0.74 41. INFOSYS TECH EQUITY INE09801021 62011 526,200 079,325,539,70 0.55 42. WIPRO EQUITY INE09801012 62011 508,000 379,826,599.30 0.55 43. HERE				,		
21. CADILA HEALTHCARE EQUITY INE0J801027 21002 188,500.00 107,661,775.00 1.23 22. DR. REDDY'S LAB EQUITY INE0B801013 21002 20,078.00 103,664,712.80 1.18 1.23 22. DR. REDDY'S LAB EQUITY INE0B801011 39941 30,839.00 103,663,712.80 1.23 22. DR. REDDY'S LAB EQUITY INE0J801011 39941 30,839.00 120,919,618.75 1.38 22. DR. REDDY'S LAB EQUITY INE0J801025 23941 64,225.00 120,919,618.75 1.38 25. AMBUJA CEMENT EQUITY INE0B10401012 24319 204,266.00 212,121,044.00 2.40 27. BHARAT FORGE LIMITED INE0S10401012 24319 204,266.00 212,121,044.00 2.40 27. BHARAT FORGE LIMITED INE465A01025 25910 53,000.00 33,351,200.00 0.37 28. HAVELIS INDIA EQUITY INE0J801031 27104 85,500.00 33,551,200.00 0.37 30. CUMMINIS INDIA LIMITED EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.30 30. CUMMINIS INDIA LIMITED EQUITY INE302A01020 28110 99,583.00 83,410,720.80 0.95 30. AMBUNDRA EQUITY INE1D1040126 82211 84,014.00 322,247,357.00 7.7 32. MARUTI SUZUKI INDIA LITD. EQUITY INE585801010 29101 49,770.00 321,297,700.50 3.66 33. TATA MOTORS EQUITY INE15801022 29102 194,284.00 57,090,353.40 0.55 33. HERD MOTOCORP LIMITED EQUITY INE15801026 30911 44,749.00 126,154,143.35 1.44 35. NTPC EQUITY INE159401019 35102 632,520.00 64,801,674.00 0.74 35. NTPC EQUITY INE129401019 35202 212,440.00 29,146,768.00 0.33 37. LARSEN & TOURBO EQUITY INE129401019 35202 212,440.00 29,146,768.00 0.33 37. LARSEN & TOURBO EQUITY INE199401012 49120 140,360.00 82,798,364.00 0.94 41. NTPC EQUITY INE018040103 42909 217,789.00 291,552,5087.35 3.32 38. CONTAINER CORPORATION OF INDIA EQUITY INE199401012 62011 522,260.00 65,930,760.00 0.75 40. BHARTI AIRTEL EQUITY INE039401021 62011 522,260.00 67,931,930,00 0.54 44. TCS EQUITY INE039401021 62011 522,260.00 67,931,930,00 0.54 44. TCS EQUITY INE039401021 62011	-					
22. DR. REDDY'S LAB EQUITY NE089A01023 21002 20,078.00 103,664,721.80 1.18 23. UITRATECH CEMENT EQUITY INE481G01011 23941 30,839.00 193,665,39.05 2.20 24. ACC EQUITY INE012A01025 23941 15,907.00 48,492,108.35 0.55 26. TATA STEEL EQUITY INE079A01024 23941 15,907.00 48,492,108.35 0.55 26. TATA STEEL EQUITY INE081A01012 24319 204,666.00 211,211,044.00 2.40 27. BHARAT FORGE LIMITED INE465A01025 25910 53,000.00 32,351,200.00 0.37 28. HAVELLS INDIA EQUITY INE176801034 27104 85,500.00 84,666,375.00 0.96 29. EXIDE INDUSTRIES EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.30 0.50						
23. UITRATECH CEMENT EQUITY INE4S1601011 23941 30,839.00 193,636,539.05 2.20 24. ACC EQUITY INE012A01025 23941 64,225.00 120,919,618.75 1.38 25. AMBUJA CEMENT EQUITY INE079A01024 23941 156,907.00 48,492,108.35 0.55 25. AMBUJA CEMENT EQUITY INE081A01012 24319 204,266.00 211,211,044.00 2.40 27. BHARAT FORGE LIMITED INE465A01025 25910 33,000.00 32,351,200.00 0.37 28. HAVELLS INDIA EQUITY INE176801034 27104 85,500.00 84,666,375.00 0.96 29. EXIDE INDUSTRIES EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.30 30. CUMMINIS INDIA LIMITED EQUITY INE298A01020 28110 99,583.00 83,410,720.80 0.95 31. MAHINDRA EQUITY INE1610401026 28211 48,014.00 63,224,735.70 0.72 32. MARUTI SUZUKI INDIA LITD. EQUITY INE158601010 29101 49,770.00 321,297,700.50 3.66 33. TATA MOTORS EQUITY INE158A01022 29102 194,284.00 57,090,353.40 0.65 34. HERO MOTOCORP LIMITED EQUITY INE158A01026 30911 44,749.00 26,1654,143.35 1.44 35. NTPC EQUITY INE158A01026 30911 44,749.00 29,146,768.00 0.33 37. LARSEN & TOURBO EQUITY INE13801010 35102 632,520.00 64,801,674.00 0.74 36. GAIL EQUITY INE13801010 35102 212,440.00 29,145,758,735 33. 33. 38. CONTAINER CORPORATION OF INDIA EQUITY INE13801019 35202 212,440.00 29,145,758,735 33. 33. 33. AMBURI RETULE EQUITY INE19801019 35202 212,440.00 29,145,758,735 33. 33. 34. AMBURI RETULE EQUITY INE39701012 56101 22,800.00 55,933,800.00 0.75 40,801,801,801,801,801,801,801,801,801,80						
24. ACC EQUITY						
25. AMBUJA CEMENT EQUITY INEO\$101024 23941 156,907.00 48,492,108.35 0.55 26. TATA STEEL EQUITY INEO\$10.01012 24319 204,266.00 211,211,041.00 2.40 27. BHARAT FORGE LIMITED INE46SA01025 25910 53,000.00 32,351,200.00 0.37 28. HAVELLS INDIA EQUITY INE16801034 27104 85,500.00 84,666,375.00 0.96 29. EXIDE INDUSTRIES EQUITY INE302A01020 27201 147,227.00 26,199,044.65 0.30 30. CUMMINS INDIA LIMITED EQUITY INE302A01020 28110 99,583.00 83,410,720.80 0.95 31. MAHINDRA & MAHINDRA EQUITY INE101A01026 28211 84,014.00 63,224,735.70 0.72 32. MARUTI SUZUKI INDIA LTD. EQUITY INE5S8601010 29101 49,770.00 321,297,700.50 3.66 33. TATA MOTORS EQUITY INE15SA01022 29102 194,284.00 57,909,333.40 0.65 34. HERO MOTOCORP LIMITED EQUITY INE15SA01026 30911 44,749.00 126,154,143.35 1.44 35. NTPC EQUITY INE73810100 35102 632,520.00 64,801,674.00 0.74 36. GAIL EQUITY INE19A01019 35202 212,440.00 29,146,768.00 0.33 37. LARSEN & TOURBO EQUITY INE11A01025 49120 140,360.00 82,798,364.00 0.94 39. JUBILANT FOODWORKS EQUITY INE379F01012 56101 22,800.00 65,930,760.00 0.75 40. BHARTI AIRTEL EQUITY INE09A01021 62011 522,262.00 707,325,539.70 8.05 42. WIPRO EQUITY INE09A01021 62011 522,262.00 707,325,539.70 8.05 43. HCL TECHNOLOGIES EQUITY INE696001027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE69A01021 64191 1,106,835.00 66,959,136.00 0.75 45. TECH MAHINDRA BEQUITY INE03A01030 64191 472,974.00 667,981,180.20 7.05 46. HOFE BANK EQUITY INE03A01031 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE03A01034 64191 1,106,835.00 667,981,180.20 7.05 48. AXIS BANK EQUITY INE03A01034 64191 105,117.00 98,279,339.15 1.12 49. STATE BANK OF INDIA EQUITY INE03A01034 64191 105,117.00 67,749,100.00 1.05 49. STATE BANK EQUITY INE03A01036 64191 105,117.00 67,749,100.00						
26. TATA STEEL EQUITY					· · ·	
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38. CONTAINER CORPORATION OF INDIA EQUITY INE111A01025 49120 140,360.00 82,798,364.00 0.94 39. JUBILANT FOODWORKS EQUITY INE797F01012 56101 22,800.00 65,930,760.00 0.75 40. BHARTI AIRTEL EQUITY INE397D01024 61202 407,987.00 218,987,022.25 2.49 41. INFOSYS TECH EQUITY INE009A01021 62011 522,262.00 707,325,539.70 8.05 42. WIPRO EQUITY INE075A01022 62011 268,000.00 132,057,000.00 1.50 43. HCL TECHNOLOGIES EQUITY INE860A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE09A01021 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE09A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE238A01034 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE05A01022 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE05A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE05A01039 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE05A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE052B01035 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE05A001022 64191 3,627.00 126,400.05 ** 56. HDFC EQUITY INE15A001026 64192 13,607.00 126,400.05 ** 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 1148,000.00 60,043,600.00 0.68 58. L & T FINANCE EQUITY INE15A01026 64192 128,000.00 11,142,400.00 0.31 59. BAJAJ FINANCE LIMITED	36. GAIL EQUITY	INE129A01019	35202	212,440.00	29,146,768.00	0.33
39. JUBILANT FOODWORKS EQUITY INE797F01012 56101 22,800.00 65,930,760.00 0.75 40. BHARTI AIRTEL EQUITY INE397D01024 61202 407,987.00 218,987,022.25 2.49 41. INFOSYS TECH EQUITY INE009A01021 62011 522,262.00 707,325,539.70 8.05 42. WIPRO EQUITY INE075A01022 62011 268,000.00 132,057,000.00 1.50 43. HCL TECHNOLOGIES EQUITY INE8660A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE092B01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE028A01039 64191 46,4936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE052801035 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE160A01022 64191 3,627.00 126,400.95 ** 56. HDFC EQUITY INE010106 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 118,000.00 11,142,400.00 0.68 58. L & T FINANCE EQUITY INE498L01015 64200 23,300.00 127,029,270.00 1.45	37. LARSEN & TOURBO EQUITY	INE018A01030	42909	217,483.00	291,525,087.35	3.32
40. BHARTI AIRTEL EQUITY INE397D01024 61202 407,987.00 218,987,022.25 2.49 41. INFOSYS TECH EQUITY INE009A01021 62011 522,262.00 707,325,539.70 8.05 42. WIPRO EQUITY INE075A01022 62011 268,000.00 132,057,000.00 1.50 43. HCL TECHNOLOGIES EQUITY INE860A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,770,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE095A01012 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE00401036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 118,000.00 11,142,400.00 0.68 58. L & T FINANCE EQUITY INE498L01015 64200 128,000.00 127,029,270.00 1.45	38. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	49120	140,360.00	82,798,364.00	0.94
41. INFOSYS TECH EQUITY INE009A01021 62011 522,262.00 707,325,539.70 8.05 42. WIPRO EQUITY INE075A01022 62011 268,000.00 132,057,000.00 1.50 43. HCL TECHNOLOGIES EQUITY INE860A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE02A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE028A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK ILMITED EQUITY INE028A01039 64191 46,402.00 675,149.10 0.01 54. YES BANK EQUITY INE02101019 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE09101016 64191 3,627.00 126,400.95 * 56. HDFC EQUITY INE01A01036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE115A01026 64192 148,000.00 60,043,600.00 0.68 58. L & T FINANCE EQUITY INE498L01015 64200 128,000.00 11,142,400.00 0.13 59. BAJAJ FINANCE LIMITED	39. JUBILANT FOODWORKS EQUITY	INE797F01012	56101	22,800.00	65,930,760.00	0.75
42. WIPRO EQUITY INE075A01022 62011 268,000.00 132,057,000.00 1.50 43. HCL TECHNOLOGIES EQUITY INE860A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE092T01019 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE528601035 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE160A01022 64191 3,627.00 126,400.95 * 56. HDFC EQUITY INE01A01036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 148,000.00 60,043,600.00 0.68 58. L & T FINANCE EQUITY INE296A01024 64920 23,300.00 127,029,270.00 1.45	40. BHARTI AIRTEL EQUITY	INE397D01024	61202	407,987.00	218,987,022.25	2.49
43. HCL TECHNOLOGIES EQUITY INE860A01027 62011 63,000.00 56,633,850.00 0.64 44. TCS EQUITY INE467B01029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE092A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092A01035 64191 46,402.00 675,149.10 0.01 55	41. INFOSYS TECH EQUITY	INE009A01021	62011	522,262.00	707,325,539.70	8.05
44. TCS EQUITY INE467801029 62020 125,122.00 379,826,599.30 4.32 45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE028A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE160A01022 64191 3,627.00 126,400.95 * 56. HDFC EQUITY	42. WIPRO EQUITY	INE075A01022	62011			
45. TECH MAHINDRA EQUITY INE669C01036 62020 94,930.00 91,170,772.00 1.04 46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE028A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE528G01035 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE160A01022 64191 3,627.00 126,400.95 * 56. HDFC EQUITY INE001A01036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 148,000.00 60,043,600.00 0.68 58. L & T FINANCE EQUITY INE498L01015 64200 128,000.00 11,142,400.00 0.13 59. BAJAJ FINANCE LIMITED INE296A01024 64920 23,300.00 127,029,270.00 1.45	43. HCL TECHNOLOGIES EQUITY	INE860A01027			, ,	
46. HDFC BANK EQUITY INE040A01034 64191 472,974.00 667,981,180.20 7.60 47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE028A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE528G01035 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE160A01022 64191 3,627.00 126,400.95 * 56. HDFC EQUITY INE015A01026 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQU	44. TCS EQUITY	INE467B01029				
47. ICICI BANK EQUITY INE090A01021 64191 1,106,835.00 664,654,417.50 7.56 48. AXIS BANK EQUITY INE238A01034 64191 505,843.00 361,627,160.70 4.12 49. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 196,495.00 343,630,456.00 3.91 50. STATE BANK OF INDIA EQUITY INE062A01020 64191 881,687.00 311,676,354.50 3.55 51. INDUSIND BANK EQUITY INE095A01012 64191 105,117.00 98,279,139.15 1.12 52. BANK OF BARODA EQUITY INE095A01039 64191 108,120.00 7,217,010.00 0.08 53. IDFC BANK LIMITED EQUITY INE092T01019 64191 64,936.00 3,551,999.20 0.04 54. YES BANK EQUITY INE160A01025 64191 46,402.00 675,149.10 0.01 55. PNB EQUITY INE160A01022 64191 3,627.00 126,400.95 * 56. HDFC EQUITY INE001A01036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE15A01026 64192 148,000.00 60,043,600.00 0.13 59. BAJAJ FINANCE L				,		
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56. HDFC EQUITY INE001A01036 64192 101,544.00 245,746,634.40 2.80 57. LIC HOUSING FINANCE EQUITY INE115A01026 64192 148,000.00 60,043,600.00 0.68 58. L & T FINANCE EQUITY INE498L01015 64200 128,000.00 11,142,400.00 0.13 59. BAJAJ FINANCE LIMITED INE296A01024 64920 23,300.00 127,029,270.00 1.45			1			
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58. L & T FINANCE EQUITY INE498L01015 64200 128,000.00 11,142,400.00 0.13 59. BAJAJ FINANCE LIMITED INE296A01024 64920 23,300.00 127,029,270.00 1.45				,		
59. BAJAJ FINANCE LIMITED INE296A01024 64920 23,300.00 127,029,270.00 1.45			1			
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OU SELECTOSTIKANI ETTIMIKANI TIMITETT TOMETZAMITITIK I KSTOLI (* 1860-1911) 1870-1917 MATAN A CO	60. SBI LIFE INSURANCE COMPANY LIMITED	INE123W01016	65110	56,000.00	52,007,200.00	

61. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY	INE726G01019	65110	68,000.00	35,492,600.00	0.40
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH	120304	66301	21,833.38	73,779,427.77	0.84
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN	119110	66301	6,523.73	19,999,001.54	0.23
Net Current Assets				383,594.47	*
GRAND TOTAL			10,883,124.11	8,787,437,159.58	100.00
Unit Outstanding			234,801,915		
NAV	37.4248				

^{*} Percentage to portfolio is less than 0.01%

Note:

Total NPAs provided for and its percentage to NAV

NIL

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

NAV at the end of the period

Total Outstanding exposure in derivative instruments at the end of the period

NIL

Total Infrastructure investments

NIL

^{**} Industry Code details given in Annexure 1

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
	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and
15201	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
10200	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax,
19209	slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils
20244	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,
20236	mouthwash, oral, perfumes, dental fixative pastes and powders etc.) Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair croams, hair dyes and blooches and propagations for permanent waying or straightening of the hair etc.)
20302	hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.) Manufacture of synthetic or artificial filament staple fibre not textured
20302	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products,
21001	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
21002	Manufacture of an opatine pharmaceutical preparations Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and
22111	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.
	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
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,
27400	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
28199	commercial, laboratory or industrial use; calendering 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.)
29211	
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			
	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.			
16101	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			
C2011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page			
62011	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			