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

Fund Size (September 30, 2020) : Rs. 553.39 Cr

Date of Inception : May 21, 2009

NAV as on September 30, 2020 : Rs. 26.7210

Annualised Return since Inception as on September 30, 2020 : 9.03% (CAGR)

Component of AuM:

Asset Class (Break up) As On September 30, 20		mber 30, 2020	120.00% -					
		Actual % of	AUM	120.0070	120.00%			
		Investment	(Rs. in Crore)					
				100.00% -	98.16%			
I	(a) Govt. Securities	98.16%	543.23					
	(b)Other Securities unconditionally			80.00% -				
	guaranteed by Central or any State Govt.							
	(c) GILT Mutual Funds regulated by SEBI	[
II	Money market Instruments including	0.43%	2.38	60.00% -				
	money market mutual funds							
III	Others	1.41%	7.78					
	Total	100.00%	553.39	40.00% -				
				20.00% -				
				0.00% -		0.43%	1.41%	
				0.00% -	GOVT. SECURITIES	MONEY MARKET	NET CURRENT ASSETS	

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
<u>Debt Instruments -</u>					
Central Government Securities					
1. 7.57% GSEC 17/06/2033	IN0020190065		5,894,900.00	645,158,488.15	11.66
2. 6.68% GSEC 17/09/2031	IN0020170042		3,793,900.00	390,054,273.51	7.05
3. 7.16% GSEC 20/09/2050	IN0020200054		2,577,500.00	271,026,187.00	
4. 7.61% GSEC 09/05/2030	IN0020160019		2,126,300.00	232,404,590.00	
5. 8.17% GSEC 01/12/2044	IN0020140078		1,866,600.00	217,776,781.98	
6. 7.62% GSEC 15/09/2039	IN0020190024		1,831,600.00	203,735,828.08	3.68
7. 6.79% GSEC 26/12/2029	IN0020160118		1,805,000.00	187,321,636.50	
8. 7.88% GSEC 19/03/2030 9. 7.19% GSEC 15/09/2060	IN0020150028 IN0020200039		1,649,000.00	183,163,169.70 151,657,649.00	
10. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020200039		1,430,000.00 1,251,600.00	145,434,793.56	2.74
11. 9.23% GSEC 23/12/2043	IN0020130044		808,000.00	103,452,441.60	
12. 8.30% GSEC 31/12/2042	IN0020130079		823,000.00	96,784,964.60	
13. 7.72% GSEC 25/05/2025	IN0020120002		855,000.00	93,076,839.00	
14. 7.69% GSEC 17062043	IN0020130030		810,000.00	90,293,049.00	
15. 7.59% GSEC 20/03/2029	IN0020150040		791,300.00	85,884,695.06	
16. 8.24% GOI 10/11/2033	IN0020130009		690,000.00	79,453,431.00	
17. 7.40% GSEC 09/09/2035	IN0020140032		707,000.00	76,882,220.10	
18. 7.06% GSEC 10/10/2046	IN0020030012	+	655,000.00	67,952,909.50	
19. 7.73% GSEC 19/12/2034	IN0020160068		515,000.00	57,409,676.50	
20. 6.19% GSEC 16/09/2034	IN0020130031		500,000.00	49,088,150.00	0.89
21. 7.59% GSEC 11/01/2026	IN0020200098		386,000.00	41,893,853.80	0.89
22. 8.32% GSEC 02/08/2032	IN0020130033		354,000.00	40,843,847.40	
23. 6.57% GSEC 05/12/2033	IN0020070044		356,000.00	36,133,893.20	
24. 8.28% GOI 21/09/2027	IN0020070069		318,000.00	35,763,456.60	
25. 6.80% GSEC 15/12/2060	IN0020200187		330,000.00	33,237,105.00	
26. 7.17% GSEC 08/01/2028	IN0020200187		300,000.00	31,855,980.00	
27. 7.72% GSEC 26/10/2055	IN0020170174		280,000.00	31,618,552.00	0.57
28. 6.79% GSEC 15/05/2027	IN0020170026		240,000.00	25,072,176.00	0.45
29. 7.72% GSEC 15/06/2049	IN0020190032		200,000.00	22,388,020.00	
30. 8.28% G SEC 15/02/2032	IN0020060086		195,000.00	22,314,825.00	
31. 8.15% NEW GOVT STOCK 12 YEARS 24/11/202			200,000.00	22,223,980.00	
32. 7.26% GSEC 14/01/2029	IN0020180454	1	180,000.00	19,230,660.00	0.35
33. 8.83% GOI 12/12/2041	IN0020110063		114,500.00	14,060,439.70	
34. 7.37% GSEC 16/04/2023	IN0020180025		100,000.00	10,646,510.00	
35. 8.97% GOI 05/12/2030	IN0020110055		50,000.00	5,936,245.00	
36. 9.15% GOI 14/11/2024	IN0020110048		42,000.00	4,764,841.20	
37. 8.30% GSEC 02/07/2040	IN0020100031		27,600.00	3,222,788.52	
38. 8.20% GOI 24/09/2025	IN0020120047		21,000.00	2,326,800.00	0.04
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State Development Loans	IN2920180337		1,173,700.00	120 000 467 05	2 22
1. 8.40% RAJASTHAN 13/03/2029 2. 8.22% ANDHRA PRADESH 30/01/2032	IN1020180337		503,000.00	128,809,467.05 55,120,953.20	2.33 1.00
3. 8.39% BIHAR 13/03/2029	IN1020180395		490,000.00	53,777,696.00	
4. 8.19% UK 10/04/2029	IN3620190014		490,000.00	53,608,345.00	
4. 8.19% OK 10/04/2029 5. 8.44% RAJASTHAN 07/03/2028	IN2920170189		474,000.00	51,960,591.00	
6. 8.43% UP 06/03/2029	IN3320180174		453,400.00	49,867,017.64	0.94
7. 7.93% KARNATAKA 08/04/2031	IN1920200020		440,000.00	47,315,356.00	
8. 7.09% UP 12/02/2030	IN3320190215		444,400.00	45,193,791.28	
9. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		400,000.00	44,256,840.00	
10. 8.15% BIHAR 27/03/2028	IN1020180411		385,000.00	41,604,139.50	
11. 8.18% TAMIL NADU 19/12/2028	IN3120170002		370,000.00	40,192,212.00	
12. 8.38% KARNATAKA 31/10/2022	IN1920180192		309,400.00	33,074,890.94	
13. 8.43% PUNJAB 05/12/2028	IN2820180040		300,000.00	32,945,370.00	
14. 8.32% UP 13/02/2029	IN3320180158		300,000.00	32,769,360.00	
15. 8.39% UP 13/03/2029	IN3320180138		290,000.00	31,827,616.00	
16. 8.21% BIHAR 16/01/2029	IN1320180182		293,100.00	31,795,224.21	0.58
17. 8.44% BIHAR 06/03/2029	IN1320180020		280,000.00	30,813,384.00	
18. 8.30% KARNATAKA 20/02/2029	IN1920180001		252,700.00	27,575,281.02	
19. 8.48% KERALA 08/08/2030	IN2020180172		240,000.00	26,729,880.00	
20. 7.14% UP 05/02/2030	IN3320190207		231,100.00	23,579,964.96	

21.8. 17% UP 24/10/2028 N320180067 200,000.00 22,351,180.00 22,34,4692.85 22.8. 8658 RAJASTIRAN 14/03/2028 N3201800112 200,000.00 22,223,260.00 22,233,600.00 22,243,692.85 23,8658 RAJASTIRAN 03/10/2028 N320180012 200,000.00 22,160,860.00 23,53,8386 GUJARAT 27/02/2029 N15/201800309 200,000.00 21,555,720.00 25,83,886 GUJARAT 27/02/2029 N15/201800309 200,000.00 21,555,720.00 22,83,886 GUJARAT 27/02/2039 N3201800207 200,000.00 21,654,840.00 27,81,940.00 21,641,460.00 27,81,940.00 21,641,460.00 28,8276 GUJARAT 09/01/2039 N3201800207 200,000.00 21,642,460.00 28,8276 GUJARAT 09/01/2039 N3201800207 190,000.00 21,641,002.00 28,7398 MAHARASHTRA 03/01/2038 N320180030 184,800.00 20,795,520.00 38,856 HARAT 11/04/2028 N320180030 184,800.00 19,985,494.72 38,866 KARNAT 14/04/2028 N320180030 184,800.00 19,985,494.72 38,866 KARNAT 14/04/2028 N320180030 184,800.00 19,985,494.72 38,866 KARNAT 14/04/2028 N320180030 184,900.00 16,507,884.00 38,856 KARNAT 14/04/2028 N320180032 133,000.00 16,078,848.00 38,856 KARNAT 14/04/2028 N320180139 129,700.00 14,203,332.64 38,866 KARNAT 14/04/2028 N320180139 129,700.00 14,075,888.00 38,896 KARNATHAN 12/07/2028 N320180162 139,700.00 14,075,888.00 38,896 KARNATHAN 12/07/2028 N320180162 139,700.00 14,075,888.00 38,896 KARNATHAN 12/08/2028 N320180163 130,000.00 10,000.00 14,075,888.00 38,896 KARNATHAN 12/08/2028 N320180164 130,000.00 10,000.00 11,075,890.00 12,054,441.45 38,896 KARNATHAN 12/08/2028 N320180164 130,000.00 11,075,890.00 12,054,441.45 38,896 KARNATHAN 12/08/2028 N320180164 100,000.00 11,075,890.00 12,054,441.45 130,000.00 12,054,441.45 130,000.00 12,054,441.45 130,000.00 12,054,441.45 130,000.00 12,054,441.45 130,000.00 12,054,441.45 130,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000	
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28.8 ALYS UK 07/03/2028 M3520170164 200,000.00 21,913,440.00 22,624,600.00 23,8127% GUIJARAT 09/01/2029 M320180227 200,000.00 21,140,102.40 23,935.440.00 23,827% GUIJARAT 09/01/2029 M1520180259 194,000.00 21,140,102.40 20,799,520.00 20,846,179.00 20,84	0.40
27.8.10% WEST BENGAL 27/03/2029 IN320180207 200,000.00 21,542,460.00 29.73.93	0.40
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39.8 GSW TAMIL NADU 10/10/2028 N3120180143 110,500.00 12,334,441.45 14,07.78% TELANGANA SDL 29/05/2027 N4520190021 13,500.00 12,029,672.05 41.8.84% RAJASTHAN 12/09/2028 N320180042 100,000.00 11,171,770.00 42.8.73% UP 10/10/2028 N3320180042 100,000.00 11,171,770.00 11,171,770.00 10,000.00 11,171,770.00 11,171,770.00 10,000.00 11,171,770.00 11,171,770.00 10,000.00 11,073,550.00 11,073,550.00 13,858.00 100,000.00 11,073,550.00 11,073,550.00 10,000.00 11,073,550.00 10,000.00 10,000.00 11,073,950.00 48.8.58% UX 28/11/2028 N320180080 100,000.00 10,959,290.00 48.8.34% UP 66/02/2029 N3320180141 100,0000.00 10,959,290.00 48.8.17% GUJARAT 19/12/2028 N1920170155 100,000.00 10,865,480.00 48.8.17% GUJARAT 19/12/2028 N1920180026 100,000.00 10,865,550.00 49.8.19% KARNATIAKA 23/01/2029 N1920180129 100,000.00 10,865,550.00 49.8.19% KARNATIAKA 23/01/2029 N1920180129 100,000.00 10,316,590.00 51.8.19% UP 19/12/2028 N3320180091 94,000.00 10,245,527.20 52.8.62% PUNIAB 13/06/2028 N1820180056 90,000.00 9,973,530.00 51.8.19% UP 19/12/2028 N1820180056 90,000.00 9,973,530.00 53.8.28% TAMIL NADU 14/03/2028 N1820180056 90,000.00 9,973,530.00 53.8.28% TAMIL NADU 14/03/2028 N1820170151 90,000.00 9,735,530.25 57.86% RAJASTHAN 21/12/2027 N1920101012 90,000.00 9,735,530.25 57.86% RAJASTHAN 31/12/2027 N1920180037 75,000.00 9,735,530.25 57.86% RAJASTHAN 31/12/2027 N1920180037 75,000.00 9,735,530.25 58.8.38% RAJASTHAN 31/12/2028 N1920180037 75,000.00 9,735,530.25 58.8.38% RAJASTHAN 31/12/2028 N1920180037 75,000.00 9,735,530.25 58.8.38% RAJASTHAN 31/12/2028 N1920180035 75,000.00 9,735,530.25 58.8.38% RAJASTHAN 31/12/2028 N1920180035 75,000.00 9,735,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,737,530.00 9,73	0.25
40. 778% TELANGANA SDL 29/05/2027	0.24
40. 778% TELANGANA SDL 29/05/2027	0.22
41. 8.4% RAJASTHAN 12/09/2028 IN320180195 100,000.00 11,222,970.00	0.22
42. 8.73% UP 10/10/2028	0.20
A3.8 6.15% PUNJAB 14/11/2028 IN3620180165 100,000.00 11,087,560.00	0.20
44. 8.5% UK 28/11/2028	0.20
45. 8.39% ANDHRA PRADESH 23/05/2028 IN320180141 100,000.00 10,959,290.00 47. 8.28% RAIASTHAN 21/02/2028 IN320180141 100,000.00 10,936,5480.00 47. 8.28% RAIASTHAN 21/02/2028 IN320180149 100,000.00 10,856,5480.00 48. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,856,550.00 48. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,385,550.00 50. 7.60% MAHARASHTRA 15/04/2030 IN2220200025 100,000.00 10,518,530.00 51. 8.19% UP 19/12/2028 IN320180091 94,000.00 10,518,530.00 51. 8.19% UP 19/12/2028 IN320180091 94,000.00 10,204,577.20 52. 8.62% PUJNAB 13/06/2028 IN320180091 94,000.00 9,373,530.00 53. 8.28% TAMIL NADU 14/03/2028 IN320180091 94,000.00 9,373,530.00 53. 8.28% TAMIL NADU 14/03/2028 IN320180091 90,000.00 9,373,530.05 54. 8.13% KERALA 21/03/2028 IN3201870147 90,100.00 9,373,530.25 55. 7.86% RAIASTHAN 271/12/027 IN2920170122 90,000.00 9,595,026.00 56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,595,026.00 56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,404,766.00 57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,779,550.00 8,777,812.45 59. 8.17% RAIASTHAN 05/12/2028 IN29201800255 75,500.00 8,775,844.00 8,775,844.00 8,775,844.00 61. 8.20% KERALA 07/02/2028 IN2920180295 72,600.00 7,854,845.00 61. 8.20% KERALA 07/02/2028 IN2920180295 72,600.00 7,854,845.00 61. 8.20% KERALA 07/02/2028 IN2920150154 67,000.00 7,854,845.00 61. 8.20% KERALA 07/02/2028 IN2920150154 67,000.00 5,439,175.00 61. 8.20% KERALA 07/02/2028 IN2920150154 57,000.00 5,439,175.00 61. 8.20% KERALA 07/02/2028 IN2920150155 53,000.00 5,520,900.60 63. 8.15% RAIASTHAN 13/01/2026 IN2920150155 53,000.00 5,520,900.60 63. 8.15% RAIASTHAN 13/01/2026 IN2920150156 53,000.00 5,539,175.00 61. 8.20% KERALA 07/02/2028 IN320160135 50,000.00 5,439,175.00 61. 8.20% KERALA 07/02/2028 IN320160135 50,000.00 5,439,175.00 61. 8.20% KERALA 07/02/2029 IN3320160135 50,000.00 5,439,175.00 61. 8.20% KERALA 07/02/2029 IN3320160135 50,000.00 5,275,430.70 7,781% TELANGANA STATE UDAY 07/03/2027 IN320160026 50,000.00 5,227,9168.32 50,000.00 5,227,9168.32 50,000.00 5,2	
46. 8.34% UP 06/02/2029 IN320180141 100,000.00 10,933,960.00 47. 8.28% RAJASTHAN 21/02/2028 IN220170155 100,000.00 10,856,540.00 48. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,856,550.00 49. 8.19% KARNATAKA 23/01/2029 IN1920180149 100,000.00 10,856,550.00 50. 7.60% MAHARASHTRA 15/04/2030 IN220200025 100,000.00 10,204,527.20 52. 8.02% PURIJAB 13/06/2028 IN320180091 94,000.00 10,204,527.20 52. 8.02% PURIJAB 13/06/2028 IN320180095 90,000.00 9.973,530.00 53. 8.28% TAMIL NADU 14/03/2028 IN320180056 90,000.00 9.973,530.00 54. 8.13% KERALA 21/03/2028 IN32011070151 90,000.00 9.935,530.00 55. 7.86% RAJASTHAN 27/12/2027 IN220170122 90,000.00 9.973,5530.00 55. 7.86% RAJASTHAN 27/12/2027 IN220170122 90,000.00 9.995,506.00 57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,789,584.00 57. 8.41% KERALA 06/06/2028 IN220180047 80,000.00 8,789,584.00 58. 8.38% RAJASTHAN 05/12/2028 IN220180047 80,000.00 8,789,584.00 58. 8.38% RAJASTHAN 05/12/2028 IN2201800253 75,500.00 8,727,812.45 59. 8.17% RAJASTHAN 30/12/202 IN2201800253 75,500.00 8,727,812.45 60. 8.26% MAHARASHTRA 23/12/2025 IN220150154 67,000.00 7,291,730.60 61. 8.20% KERALA 07/02/2028 IN220150154 67,000.00 7,291,730.60 61. 8.20% KERALA 07/02/2028 IN220150133 60,000.00 5,652,0490.69 63. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN290150023 54,000.00 5,552,000.00 5,552,000.00 66. 8.30% RAJASTHAN 13/07/2026 IN290150023 52,000.00 5,552,000.00 5,552,000.00 5,552,000.00 5,783,175.00 67. 8.45% PUNIJAS SPL SDL 30/06/2029 IN320160135 50,000.00 5,439,175.00 67. 8.45% PUNIJAS SPL SDL 30/06/2029 IN320160135 50,000.00 5,439,175.00 67. 8.45% PUNIJAS SPL SDL 30/03/2027 IN320150024 50,000.00 5,439,175.00 67. 8.45% PUNIJAS SPL SDL 30/03/2027 IN320150029 50,000.00 5,278,431.70 77. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN320150029 50,000.00 5,278,431.70 77. 7.72% TAMIL NADU UDAY	0.20
47. 8.28% RAJASTHAN 21/02/2028 IN2920170155 100,000.00 10,865,480.00 48. 8.17% GUJARAT 19/12/2028 IN1520180226 100,000.00 10,856,550.00 19,856,550.00 10,836,940.00 50. 7.60% MAHARASHTRA 15/04/2030 IN1920180149 100,000.00 10,836,940.00 50. 7.60% MAHARASHTRA 15/04/2030 IN222020025 100,000.00 10,518,530.00 51. 8.19% UP 19/12/2028 IN320180091 94,000.00 10,204,577.20 52. 8.62% PUJNAB 13/06/2028 IN2820180056 90,000.00 9,973,530.00 53. 8.28% TAMIL NADU 14/03/2028 IN320180091 94,000.00 9,735,530.25 55. 8.62% PUJNAB 13/06/2028 IN2820180056 90,000.00 9,735,530.25 55. 7.86% RAJASTHAN 27/17/2027 IN2920170122 90,000.00 9,595,026.00 56. 7.48% ORISSA 13/09/2032 IN220170147 90,100.00 9,735,530.25 55. 7.86% RAJASTHAN 27/17/2027 IN2920170122 90,000.00 9,595,026.00 56. 7.48% ORISSA 13/09/2032 IN2720170058 90,000.00 9,404,766.00 57. 8.41% KERALO 66/06/2028 IN220180047 80,000.00 9,404,766.00 57. 8.41% KERALO 66/06/2028 IN220180047 80,000.00 8,779,584.00 58. 8.38% RAJASTHAN 30/01/2029 IN2920180253 75,500.00 8,277,812.45 59. 8.17% RAJASTHAN 30/01/2029 IN2920180295 72,600.00 7,254,848.10 60. 8.26% MAHARASHTRA 23/12/2025 IN220150154 67,000.00 7,291,730.60 61. 8.20% KERALO 47/02/2028 IN220150154 67,000.00 7,291,730.60 62. 8.30% RAJASTHAN 13/01/2026 IN290160073 54,000.00 5,620,490.69 63. 8.15% RAJASTHAN 13/01/2026 IN290160073 54,000.00 5,520,900.00 66. 8.35% AJASTHAN 13/01/2026 IN2920160073 54,000.00 5,521,900.20 66. 8.35% BAJASTHAN 13/09/2026 IN2920160073 54,000.00 5,541,245.00 66. 8.35% BAJASTHAN 14/09/2026 IN2920160073 54,000.00 5,541,245.00 66. 8.35% BAJASTHAN 14/09/2026 IN2920160073 50,000.00 5,451,245.00 67. 8.45% PUNIAB SPL SDL 30/03/2027 IN3220160073 50,000.00 5,451,245.00 67. 8.45% PUNIAB SPL SDL 30/03/2027 IN3220160073 50,000.00 5,222,605.00 7,223,635.00 7,223,635.00 7,233,635.00 5,222,605.00 5,222,605.00 5,222,605.00 5,222,605.00	0.20
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62. 8.30% RAJASTHAN 13/01/2026 IN2920150223 52,100.00 5,620,490.69 63. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,542,900.20 64. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,519,017.20 65. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,451,245.00 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,439,175.00 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,439,175.00 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,313,494.31 69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,278,431.70 70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,267,230.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,242,635.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,228,075.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,034,788.00 77. 8.39% UP 16/05/2028 IN320100109 30,000.00 2,277,168.32 78. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,177,516.00 79. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,414,442.40 81. 8.67% KARNATAKA 24/02/2026 IN1920100029 14,000.00 1,414,442.40 81. 8.67% KARNATAKA 24/12/2026 IN1920100029 10,000.00 1,083,350.00 83. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,083,350.00 84. 8.40% GUJABA SPL SDL 30/03/2023 IN2820150182 10,000.00 1,072,054.00 85. 8.58% HARNATAKA 24/12/2020 IN1920100029 9,000.00 907,767.90 86. 8.56% PUNJAB 29/08/2030 IN1920100029 9,000.00 907,767.90 86. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 792,452.30	0.13
63. 8.15% RAJASTHAN SPL SDL 23/06/2021 IN2920160073 54,000.00 5,542,900.20 64. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,519,017.20 65. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,451,245.00 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,439,175.00 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,439,700.00 68. 8.63% RAJASTHAN 03/09/2028 IN2820150224 50,000.00 5,439,470.00 68. 8.63% RAJASTHAN 03/09/2028 IN2820150224 50,000.00 5,313,494.31 69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,278,431.70 70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,267,230.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,242,635.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,228,075.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,280,506.00 77. 8.39% UP 16/05/2028 IN320180026 20,800.00 2,279,168.32 78. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,177,516.00 79. 8.51% HARYANA 10/02/2026 IN1620150111 20,000.00 1,635,808.50 80. 8.34% KERALA 22/12/2020 IN2020100029 14,000.00 1,141,4442.40 81. 8.67% KARNATAKA 24/02/2026 IN1620150137 15,000.00 1,635,808.50 80. 8.34% KERALA 22/12/2020 IN2020100029 14,000.00 1,141,247.12 82. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,083,350.00 83. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150082 10,000.00 1,072,054.00 84. 8.40% GUJARAT 24/11/2020 IN1520100003 10,000.00 1,072,054.00 85. 8.43% KARNATAKA 08/12/2020 IN1520100003 7,000.00 1,072,054.00 85. 8.43% KARNATAKA 08/12/2020 IN1520100003 7,000.00 1,072,054.00 85. 8.43% KARNATAKA 08/12/2020 IN1520100003 7,000.00 1,072,055.00 85. 8.43% KARNATAKA 08/12/2020 IN1520100003 7,000.00 1,072,055.00 86. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 90.7767.90	0.12
64. 7.38% RAJASTHAN 14/09/2026 IN2920160156 53,000.00 5,519,017.20 65. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,451,245.00 66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,439,175.00 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,435,700.00 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,313,494.31 69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,278,431.70 70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,242,635.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,228,075.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,212,870.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,034,788.00 79. 8.51% HA	0.10
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65. 8.30% HP 09/01/2029 IN1720180042 50,000.00 5,451,245.00	
66. 8.35% UP SPL SDL 02/06/2029 IN3320160135 50,000.00 5,439,175.00 67. 8.45% PUNJAB SPL SDL 30/03/2027 IN2820150224 50,000.00 5,435,700.00 68. 8.63% RAJASTHAN 03/09/2028 IN2920180188 47,900.00 5,313,494.31 69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,278,431.70 70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,267,230.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,228,075.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,228,075.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,247,88.00 77. 8.39% UP 16/05/2028 IN32018026 20,800.00 2,279,168.32 78. 8.27% HARYANA 23/12/2025 IN1620150137 15,000.00 1,635,808.50 80. 8.34% KERALA	
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69. 7.47% UP 27/09/2027 IN3320170100 50,500.00 5,278,431.70 70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,267,230.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,242,635.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,121,870.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,034,788.00 77. 8.39% UP 16/05/2028 IN320180026 20,800.00 2,279,168.32 78. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,177,516.00 79. 8.51% HARYANA 10/02/2026 IN200150129 14,000.00 1,635,808.50 80. 8.34% KERALA 22/12/2020 IN2020100029 14,000.00 1,414,442.40 81. 8.67% KARNATAKA 24/02/2026 IN3120150146 10,000.00 1,006,785.00 82. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,007,2054.00	0.10
70. 7.81% TELANGANA STATE UDAY 07/03/2027 IN4520160206 50,000.00 5,267,230.00 71. 7.72% TAMIL NADU UDAY SDL 22/02/2027 IN3120160749 50,000.00 5,242,635.00 72. 7.48% KERALA 23/08/2032 IN2020170089 50,000.00 5,228,075.00 73. 8.15% UP 02/06/2021 IN3320160051 50,000.00 5,121,870.00 74. 7.08% KARNATAKA 14/12/2026 IN1920160059 47,200.00 4,847,619.36 75. 8.57% ANDHRA PRADESH 09/03/2026 IN1020150141 30,000.00 3,280,506.00 76. 8.39% TAMIL NADU 05/01/2021 IN3120100109 30,000.00 3,034,788.00 77. 8.39% UP 16/05/2028 IN3320180026 20,800.00 2,279,168.32 78. 8.27% HARYANA 23/12/2025 IN1620150111 20,000.00 2,177,516.00 79. 8.51% HARYANA 10/02/2026 IN1620150137 15,000.00 1,635,808.50 80. 8.34% KERALA 22/12/2020 IN2020100029 14,000.00 1,414,442.40 81. 8.67% KARNATAKA 24/02/2026 IN1920150092 10,400.00 1,141,247.12 82. 8.17% TAMIL NADU 26/11/2025 IN3120150146 10,000.00 1,083,350.00 83. 8.45% PUNJAB SPL SDL 30/03/2023 IN2820150182 10,000.00 1,006,785.00 85. 8.43% KARNATAKA 08/12/2020 IN1920100022 9,000.00 907,767.90 86. 8.56% PUNJAB 29/08/2030 IN2820180098 7,100.00 792,452.30	
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	0.02
Government Guaranteed Bond	0.01
Government Guaranteed Bond	

		1			
1. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	80,000.00	8,578,688.00	0.16
2. 8.29% MTNL 28/11/2024	INE153A08071	61101	30,000.00	3,278,208.00	0.06
3. 9.39% MTNL 26/03/2024	INE153A08030	61101	20,000.00	2,227,512.00	0.04
4. 6.79% BSNL 23/09/2030	INE103D08021	61202	400,000.00	39,930,600.00	0.72
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120304	66301	5,658.75	18,769,090.98	0.34
GROWTH			-,	-,,	
2. HDFC OVERNIGHT FUND - GROWTH OPTION -	119110	66301	1,659.58	5,000,164.76	0.09
DIRECT PLAN			,,,,,,	.,,	
Net Current Assets				77,839,496.14	1.41
GRAND TOTAL			49,858,118.33	5,533,937,257.51	100.00
GIAND TOTAL			45,656,116.55	3,333,337,237.31	100.00
Average Maturity of Portfolio (in yrs)			14.25		
Modified Duration (in yrs)			7.79		
Yield to Maturity (%) (annualised) (at market			7.73		
price)			6.55		
pricej					
Credit Rating Exposure					
Central Government Securities				3,831,545,747.26	69.23
				1,546,767,750.37	
State Development Loans Government Guaranteed Bond					27.95
AAA / Equivalent				54,015,008.00	0.98
• •				0.00	0.00
A1+ (For Commercial paper)					0.00
AA+ / Equivalent AA / Equivalent				0.00	0.00
				0.00	0.00
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
Lower (Below Investment Grade) (out of above Net NPA)				0.00	0.00
Total				E 422 220 E0E 62	00.10
Total				5,432,328,505.63	98.16
Bank FD				0.00	0.00
Equity				0.00	0.00
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				23,769,255.74	0.43
Cash / Cash Equivalent Net Current Assets				77,839,496.14	1.41
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				5,533,937,257.51	100.00
				-,,,	_55.56
Unit Outstanding	t Outstanding 207,100,079.0154				
NAV	26.7210				

** Industry Code details given in Annexure 1

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 26.6157
NAV at the end of the period 26.7210

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

Total Infrastructure investments NIL

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
20752	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
	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude
19201	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)
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.)
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
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 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
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for 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.)
20211	
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 29304	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 harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
30911	regulators, etc. 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
32111	precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of
32111	other materials
35101	Electric power generation by hydroelectric power plants
35101	Electric power generation by nydroelectric power plants Electric power generation by coal based thermal power plants
35102	Electric power generation and transmission by nuclear power plants
35104	Electric power generation using other non conventional sources
35100	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,
42202	bridges, tunnels and subways
	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,
47540	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger 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
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
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
	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
62011	designing
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
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