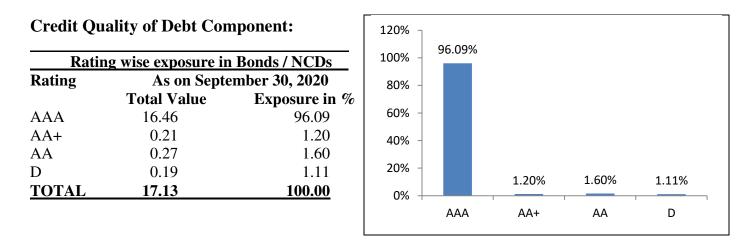
NPS Trust - A/c UTI Retirement Solutions Scheme C - Tier II

Fund Size (September 30, 2020)	:	Rs. 17.91 Cr
Date of Inception	:	December 14, 2009
NAV as on September 30, 2020	:	Rs. 27.0419

Annualised Return since Inception as on September 30, 2020 : 9.65% (CAGR)

Component of AuM:

Ass	et Class (Break up)	As On Septe	mber 30, 2020	120.00% ¬			
		Actual % of	AUM	120.00%			
		Investment	(Rs. in Crore)				
Ι	(a) Debt Securities(b) Term Deposits Receipts	95.65%	17.13	100.00% -	95.65%		
	(c) Rupee Bonds			80.00% -			
II	Money market Instruments including money market mutual funds	2.63%	0.47				
III	Others	1.72%	0.31	60.00% -			
	Total	100.00%	17.91				
				40.00% -			
				20.00% -			
				0.00% +	BONDS	2.63% MONEY MARKET	1.72% NET CURRENT ASSETS



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C – TIER II Portfolio Statement as on September 30, 2020

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -						
PSU / PFI Bonds	11150 10501	0510				L
1. 8.12% NHPC 22/03/2029	INE848E08136	35101	10,000.00	1,100,637.00	0.61	AAA
2. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	20,000.00	2,200,148.00	1.23	
3. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	10,000.00	1,061,885.00	0.59	
4. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	10,000.00	1,055,220.00	0.59	
5. 7.37% NTPC 14/12/2031 6. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027	INE733E07KI9	35102	10,000.00	1,052,842.00	0.59	AAA
(STRPP)	INE206D08238	35104	20,000.00	2,223,568.00	1.24	AAA
7. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	10,000.00	1,144,306.00	0.64	AAA
8. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028	INE206D08246	35104	10,000.00	1,108,730.00	0.62	AAA
(STRPP)	1112200200240	55104	10,000.00	1,100,750.00	0.02	7001
9. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030	INE206D08303	35104	10,000.00	1,102,133.00	0.62	AAA
(STRPP) 10. 7.20% PGC 09/08/2027	INE752E070G5	35107	30,000.00	3,107,457.00	1.74	AAA
10. 7.20% PGC 09/08/2027 11. 7.49% PGC 25/10/2029	INE752E08601	35107	12,000.00	1,265,188.80	0.71	AAA
12. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	10,000.00	1,168,149.00	0.65	
13. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	10,000.00	1,149,825.00	0.64	
14. 8.24% PGC 14/02/2029	INE752E08551	35107	10,000.00	1,111,232.00	0.62	AAA
15. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	10,000.00	1,092,815.00	0.61	
16. 8.70% PGC 15/07/2023	INE752E07LB2	35107	10,000.00	1,091,265.00	0.61	
17. 7.34% PGC 15/07/2024	INE752E08569	35107	10,000.00	1,064,894.00	0.59	AAA
18. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	50,000.00	5,223,230.00	2.92	AAA
19. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	40,000.00	4,179,340.00	2.33	AAA
20. 7.04% NHAI 21/09/2033	INE906B08039	42101	20,000.00	2,004,880.00	1.12	AAA
21. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	10,000.00	1,098,421.00	0.61	AAA
22. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	10,000.00	1,092,678.00	0.61	AAA
23. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	10,000.00	1,085,826.00	0.61	AAA
24. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	10,000.00	1,033,817.00	0.58	AAA
25. 7.90% IWAI GOI FULLY SERVICED BONDS	INE896W08012	42902	10,000.00	1,061,562.00	0.59	AAA
03/03/2027						
26. 8.30% IRFC 23/03/2029	INE053F07BD9	49110	30,000.00	3,287,655.00	1.84	AAA
27. 7.50% IRFC 09/09/2029	INE053F07BW9	49110 49110	20,000.00	2,093,626.00 2,090,446.00	1.17 1.17	AAA AAA
28. 7.48% IRFC 13/08/2029 29. 8.55% IRFC 21/02/2029	INE053F07BU3 INE053F07BA5	49110	20,000.00 10,000.00	2,090,446.00	0.62	AAA
30. 8.45% IRFC 04/12/2028	INE053F07BAS	49110	10,000.00	1,102,329.00	0.62	AAA
31. 8.35% IRFC 13/03/2029	INE053F07BC1	49110	10,000.00	1,098,786.00	0.61	
32. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	10,000.00	1,061,409.00	0.01	
33. 7.55% IRFC 12/04/2030	INE053F07BY5	49110	10,000.00	1,053,064.00	0.59	
34. 7.55% IRFC 06/11/2029	INE053F07BX7	49110	10,000.00	1,051,041.00	0.59	
35. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	10,000.00	1,048,453.00	0.59	
36. 6.41% IRFC 11/04/2031	INE053F07CR7	49110	10,000.00	972,919.00	0.54	
37. 8.37% HUDCO 23/03/2029	INE031A08707	64192	30,000.00	3,310,506.00	1.85	AAA
38. 8.58% HUDCO 14/02/2029	INE031A08681	64192	20,000.00	2,231,414.00	1.25	AAA
39. 8.41% HUDCO 15/03/2029	INE031A08699	64192	20,000.00	2,211,618.00	1.24	AAA
40. 7.34% HUDCO 16/09/2022	INE031A08731	64192	10,000.00	1,045,799.00	0.58	AAA
41. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	50,000.00	5,020,085.00	2.80	AAA
42. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	20,000.00	2,192,678.00	1.22	AAA
43. 8.22% NABARD 25/02/2028	INE261F08AA4	64199	20,000.00	2,182,270.00	1.22	AAA
44. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	20,000.00	2,104,092.00	1.17	
45. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	10,000.00	1,130,715.00	0.63	
46. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	10,000.00	1,119,294.00	0.63	AAA
47. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	10,000.00	1,100,378.00	0.61	
48. 8.22% NABARD 13/12/2028	INE261F08AV0	64199 64199	10,000.00	1,098,528.00 1,090,550.00	0.61	
49. 8.20% NABARD 16/03/2028 50. 8.11% EXIM BANK 03/02/2025	INE261F08AE6 INE514E08EK0		10,000.00		0.61	AAA AAA
51. 8.50% NABARD 31/01/2023	INE261F08AT4	64199 64199	10,000.00	1,083,189.00 1,074,632.00	0.60	
52. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	10,000.00	1,063,396.00	0.59	
53. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	10,000.00	1,043,270.00	0.55	
54. 8.23% REC 23/01/2025	INE020B08898	64920	20,000.00	2,130,800.00	1.19	
55. 7.03% REC 07/09/2022	INE020B08AK2	64920	20,000.00	2,075,142.00	1.16	
56. 9% PFC 11/3/2028	INE134E08FL2	64920	10,000.00	1,098,409.00	0.61	
57. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	10,000.00	1,095,419.00	0.61	
58. 9.02% REC 19/11/2022	INE020B08807	64920	10,000.00	1,076,096.00	0.60	
59. 7.99% PFC 20/12/2022	INE134E08JO8	64920	10,000.00	1,060,586.00	0.59	AAA
60. 7.35% PFC 22/11/2022	INE134E08JF6	64920	10,000.00	1,046,010.00	0.58	
61. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,038,812.00	0.58	
62. 7.10% PFC 08/08/2022	INE134E08JD1	64920	10,000.00	1,037,854.00	0.58	
63. 7.09% REC 17/10/2022	INE020B08AM8	64920	10,000.00	1,037,643.00	0.58	
64. 7.63% PFC 14/08/2026	INE134E08II2	64920	10,000.00	1,036,427.00	0.58	
65. 7.56% PFC 16/09/2026	INE134E08IK8	64920	10,000.00	1,033,712.00	0.58	
66. 7.14% REC 09/12/2021	INE020B08AB1	64920	10,000.00	1,028,638.00	0.57	AAA
67. 7.24% REC 21/10/2021	INE020B08997	64920	10,000.00	1,026,606.00	0.57	AAA
68. 7.44% PFC 11/06/2027	INE134E08JC3	64920	10,000.00	1,022,366.00	0.57	AAA
Private Corporate Bonds						
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD	1					
BONUS) 28/08/2022	INE216A07052	10712	432.00	45,704.52	0.03	AAA
2. 8% RIL 14/04/2023	INE110L07096	19201	20,000.00	2,126,412.00	1.19	AAA
3. 7% RIL 31/08/2022	INE002A08476	19201	20,000.00	2,078,464.00	1.16	
4. 8.65% RIL 11/12/2028	INE002A08567	19201	10,000.00	1,114,239.00	0.62	AAA
5. 8.32% RIL 08/07/2021	INE110L07070	19201	10,000.00	1,030,170.00	0.58	
6. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	20,000.00	2,061,314.00	1.15	AA+
7. 2% TATA STEEL 23/04/2022	INE081A08181	24105	10,000.00	1,700,433.00	0.95	AA
8. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE	INE936D07067	35106	10,000.00	1,073,792.00	0.60	AAA
LIMITED 26/4/2023	INE330D0/00/	22100	10,000.00	1,075,792.00	0.60	AAA
9. 10.25% EAST WEST PIPELINE LIMITED	INE941D08065	35202	10,000.00	1,048,975.00	0.59	AAA
22/08/2021						
10. 7.70% L & T 28/04/2025	INE018A08BA7	42909	10,000.00	1,065,316.00	0.59	AAA
11. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	20,000.00	2,087,694.00	1.17	AAA
,			20,000.00	_,007,004.00	1.1/	

12.7 55% SIKKA PORTS & TERMINALS 22/10/2026 NE94107158 52202 10,000.00 1,046,02.00 0.58 13.7 56% INFC BANK 07/12/2024 NE234048351 64191 50,000.00 7,201,174.00 4.10 15.7 65% INFC BANK 07/12/2024 NE234048351 64191 20,000.00 2,224,94.00 1.12 15.7 65% INFC MANUAL JUIC IBANK 04/09/2024 NE203004870 64191 20,000.00 2,224,94.00 1.24 15.7 65% INFS MARK 22/12/2028 NE234004870 64191 20,000.00 2,224,94.00 1.24 15.7 65% INTS BANK 22/12/2028 NE234004870 64191 10,000.00 1.058,156.00 0.592,12.00 1.24 17.7 66% INTS BANK 20/12/2023 NE23304844 64191 10,000.00 1.058,156.00 0.592,12.00 1.058,456.00 0.592,12.00 1.058,456.00 0.592,12.00 1.058,456.00 0.592,12.00 1.058,456.00 0.592,12.00 1.061,400.00 1.058,456.00 0.592,12.00 0.502,12.00 0.592,12.00 0.502,12.00 0.058,251.00 0.592,12.00 0.502,12.00 0.59,12.00 0.059,12.00 0.059,12.00 0.058,251.00							
14.8.55X.4035 EAM CO/L/2024 NPE232800351. 64191 30.000.00 5.497,755.00 30.07 15.7.50X.1CG EAM KO //L/2023 NPE232800450 64191 20.000.00 2.242,940.00 1.75 15.7.50X.1CG EAM K Z/M //2028 NPE232800450 64191 20.000.00 2.218,192.00 1.15 17.8.60X.AUX EAM X Z/M //2028 NPE232800450 64191 20.000.00 2.288,920.01 1.05 19.8.45X.1CG EAM X Z/M //2022 NPE23800461 64191 1.000.00 1.065,252.00 0.55 21.7.60M AUX EAM X Z/M //2022 NPE23800461 64191 1.000.00 1.064,256.00 0.55 21.7.60M AUX EAM X Z/M //2022 NPE23800461 64191 1.000.00 1.044,756.00 0.55 23.8.75X.16M AUX MU//2022 NPE23400468 64191 1.000.00 1.044,756.00 0.55 23.8.75X.16M AUX MU//2022 NPE23400480 64192 1.0000.00 1.049,756.00 0.55 23.8.75X.16M AUX MU//2022 NPE1340/7106 64192 1.0000.00 1.099,952.00 0.65 23.8.75X.16M AUX MU//2022 NPE1340/7106 64192 1.0000.00 1.099,956.00 0.05	12. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	10,000.00	1,046,042.00	0.58	AAA
14 8.859.AVX5 EAANS EAANS C/12/2022 INE232A08351 64191 30.000.00 3.67.3450.01 3.17 15 7.865.VCC BAAKS C/12/2028 INE232A08450 64191 20.000.00 2.242,940.00 1.17 17 8.07.AXS EAANS Z/12/2028 INE232A08450 64191 20.000.00 2.281,912.00 1.17 18 7.475.VCCI BAAK Z/01/2021 INE232A08450 64191 1.000.00 1.683,244.00 6.15 19 8.455.VCCI BAAK 31/67/2021 INE23400401 64191 1.000.00 1.683,244.00 6.15 21 7.667.AXS BAAK 31/67/2021 INE23400401 64131 1.000.00 1.685,242.00 6.15 21 7.667.AXS BAAK 31/67/2023 INE23400401 64131 1.000.00 1.697,245.00 6.15 21 7.667.AXS BAAK 31/67/2023 INE13407/826 64131 1.000.00 1.097,745.00 6.15 23 25.75 AXS BAAK 31/67/2023 INE13407/826 64132 1.000.00 1.097,745.00 6.15 24 25.75 INE13407/826 64132 1.000.00 1.097,756.00 6.15 3.157.846.00 5.25	13. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70.000.00	7.503.174.00	4.19	AAA
15 9.25% (SEMI-ANNUAL) ICCI BANK 04/09/2024 NKE3000000 64111 20.000.00 2.242,940.00 1.12 17 8.05% ANS BANK 23/12/2028 NKE32000000 2.218,912.00 1.24 18 8.74% ICCI BANK 23/02/202 NKE320000000 2.208,920.00 1.17 19 8.45% ICCI BANK 23/02/202 NKE320000000 1.055,252.00 0.55 21 7.06% ANS BANK 23/12/2023 NKE32000000 1.055,252.00 0.55 21 7.06% ANS BANK 20/12/023 NKE32000000 1.067,166.00 0.56 23 7.25% ANS BANK 20/12/023 NKE32000000 1.067,166.00 0.58 25 7.35% NDE SAMK 20/17/023 NKE30200000 1.067,166.00 0.58 25 7.35% NDE SAMK 20/17/023 NKE13407/NE2 64132 1.000000 1.007,568.00 0.65 25 2.58 NDE CAMAR 20/17/023 NKE13407/NE2 64132 1.000000 1.005,568.00 0.65 25 2.58 NDE CAMAR 20/17/023 NKE13407/NE 64132 1.000000 1.005,568.00 0.65 26 3.05% ICCH BANK 20/17/023 NKE13407/NE 64132 1.000000 1.005,56							AAA
17. 8.60% AVIS INANC 26/12/7028 N17238408450 64131 20,000.00 2,215,192.00 1,24 18. 7.67% ICCL BANK 26/02/027 N170560408750 64131 10,000.00 1,085,243.00 64131 38. 55% ICCL BANK 26/02/027 N170560408750 64131 10,000.00 1,085,243.00 64131 38. 55% ICCL BANK 26/02/027 N17238408461 64131 10,000.00 1,085,743.00 6453 37. 56% NSB BANK 10/07/027 N17238408461 64131 10,000.00 1,087,750.00 653 27. 55% NSB BANK 26/07/0273 N17272408934 64191 10,000.00 1,007,750.00 653 25. 7.35% HOFC 10/02/2023 N1115507/NE2 64192 10,000.00 1,018,757.00 652 27. 8.70% LIC HOS FIN 24/12/2025 N1115507/NE2 64192 10,000.00 1,089,758.00 663 29. 8.75% LIC HOS FIN 24/12/2025 N1115507/NE2 64192 10,000.00 1,089,758.00 663 38. 8.5% LIC HOS FIN 24/12/2025 N1115507/NE1 64192 10,000.00 1,089,558.00 653 38. 8.5% LIC HOS FIN 24/12/2025 N1115507/NE1 64192 1,0000.00 1,089,658.00 653	15. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,167,346.00	1.77	AAA
is 7.47% 6419 20.000.00 2.088.002.00 1.17 15 A.54% ICI BANK 31/A/2022 INIC38A06344 64191 10.000.00 1.083.74.10 0.61 20 9.15% AWS BANK 31/A/2022 INIC38A06344 64191 10.000.00 1.084.75.00 0.55 2.7.56% AWS BANK 30/A/2027 INIC38A06846 64191 10.000.00 1.044.75.00 0.55 2.7.55% AWS EAMK 30/A/2027 INIC33A06846 64191 10.000.00 1.047.256.00 0.55 2.8. 57% INICH AMNIPOR BANK 14/01/2028 INIC13A07786 64192 10.000.00 1.047.256.00 0.55 2.8. 57% INICH 601 AV12/2025 INIC13A07786 64192 10.000.00 1.095.876.10 0.65 2.8. 57% INICH 601 AV12/2025 INIC13A07786 64192 10.000.00 1.095.980.00 0.65 3.8. 55% INICH 671 AV12/2025 INIC13A07786 64192 10.000.00 1.095.860.00 0.05 3.8. 55% INICH 671 AV2/205.2004 INIC13A07786 64192 10.000.00 1.065.842.00 0.05 3.7 5% INICH 671 AV2/205.2004 I	16. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,242,940.00	1.25	AAA
19. 8.45% ICIC BANK 31/22023 INEGPAORTSO 64191 10.000.00 1.083,741.00 0.61 20. JSK ANS BANK 30/12/023 INE33A08481 64191 10.000.00 1.051,495.00 0.55 27. ASK ANS ANK 20/12/027 INE33A08486 64191 10.000.00 1.047,268.00 0.55 23. 872% INC ANK ANA (0/12/023 INE33A08486 64191 10.000.00 1.047,268.00 0.58 23. 872% INC BANK 20/12/023 INE13A07086 64192 20,000.00 1.017,375.00 0.62 25. 7.35% NIL HOS/12/023 INE11SA07186 64192 10,000.00 1.036,781.00 0.61 38. 8.95% INC FU/0/2023 INE11SA07186 64192 10,000.00 1.036,850.00 0.61 38. 8.5% INC FU/0/2023 INE11SA07146 64192 10,000.00 1.063,80.00 0.60 38. 8.5% INC FU/0/2024 INE11SA07147 64192 10,000.00 1.042,667.00 0.58 38. 7.8% INC FU/0/2024 INE1SA07147 64192 10,000.00 1.042,667.00 0.58 37. 7.4% INC FU/0/2024 INE1SA071476 64192 <t< td=""><td>17. 8.60% AXIS BANK 28/12/2028</td><td>INE238A08450</td><td>64191</td><td>20,000.00</td><td>2,219,192.00</td><td>1.24</td><td>AAA</td></t<>	17. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,219,192.00	1.24	AAA
20. 9.15X AVIS BANK 31/12/2022 INE 33A03844 64191 10,000,00 1,059,252.00 0.59 27. 765X AVIS BANK 20/10/2027 INE 23A03846 64191 10,000,00 1,048,750.00 0.59 27. 765X AVIS BANK 30/10/2027 INE 23A03846 64191 10,000,00 1,037,146.00 0.59 28. 755K INFC BANK 28/07/2023 INE 02705CA 64192 20,000,00 1,037,146.00 0.58 28. 755K INFC INAV 18/07/2023 INE 115A077ND 64192 10,000,00 1,037,350.00 0.61 28. 955K LCH P0/12/2028 INE 115A077HD 64192 10,000,00 1,039,392.00 0.61 28. 955K LCH P0/12/2028 INE 115A077HD 64192 10,000,00 1,075,508.00 0.60 28. 875K LCH P0/12/2024 INE 115A077H 64192 10,000,00 1,075,508.00 0.60 28. 755K LCH P0/12/2024 INE 115A077H 64192 10,000,00 1,048,350.00 0.60 28. 735K LCH P1/12/202 INE 15A077H0 64192 10,000,00 1,048,350.00 0.60 28. 735K LCH P1/12/202 INE 15A077H0 6	18. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,089,092.00	1.17	AAA
21.7.65% AXS BANK 20/12/023 INE33A04861 64191 10,000,000 1,031,495.00 0.59 23.8.72% KOTAK MAHINDRA BANK 14/01/202 INE33A08486 64191 10,000,00 1,047,268.00 0.58 23.8.72% KOTAK MAHINDRA BANK 14/01/202 INE33A08486 64191 10,000,00 1,047,268.00 0.58 24.8.75% INC BANK 28/07/2025 INE1020407566 64192 20,000,00 1,037,570.0 0.62 25.9.85% LICH F0/12/2025 INE115A07NE 64192 10,000,00 1,037,570.0 0.61 35.9.85% LICH F0/12/2028 INE115A07NE 64192 10,000,00 1,032,952.00 0.61 31.8.45% LICH F0/12/2028 INE115A07NE 64192 10,000,00 1,076,983.00 0.60 32.8.25% LICH F0/2/2020 INE115A07NE 64192 10,000,00 1,042,667.00 0.59 32.7.25% LICH F0/2/2020 INE115A07NE 64192 10,000,00 1,042,667.00 0.59 32.7.25% LICH F0/2/0/202 INE115A07NE 64192 10,000,00 1,042,667.00 5.7 32.7.26% LICH F5/07/202 INE15A07NE 6	19. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,083,741.00		AAA
22. 7.65% AVX5 BANK 30/01/2027 NK23804868 64191 10,000.00 1.048,750.00 0.59 28. 87% KOTA MAHINDRA BANK M14/01/2022 NK237208924 64191 10,000.00 1.047,768.00 0.58 24. 875% KOTA BANK 38/07/2023 NK109271054.00 64191 10,000.00 1.047,768.00 0.58 25. 7.35% HOFC FIN 24/12/2028 NK1154077N2 64192 10,000.00 1.037,851.00 0.61 28. 75% LIC FIN 24/12/2023 NK1154077N6 64192 10,000.00 1.039,892.00 0.61 30. 8.45% LIC FIN 21/02/2023 NK1154077H6 64192 10,000.00 1.076,883.00 0.60 31. 8.45% LIC FIN 22/07/2026 NK1154077H6 64192 10,000.00 1.076,883.00 0.60 32. 8.25% LIC FIN 12/07/2024 NK1154077H2 64192 10,000.00 1.048,590.00 0.59 35. 7.78% LIC FIN 20/07/202 NK1154077H2 64192 10,000.00 1.041,317.00 0.58 36. 7.49% LIC FIN 20/07/202 NK1154077H3 64192 10,000.00 1.041,413.00 58 37. 742% LIC FIN 20/07/202 NK1154077							AAA
23. 82% KOTAK MAHINDRA BANK 14/01/2022 INE23708282 64191 1000000 10.37, 268.00 0.58 28. 735% HDFC 10/02/2025 INE00100756 64192 20,000.00 10.37, 310.00 1.16 29. 875% HDFC 10/02/2025 INE13007182 64192 10,000.00 10.137, 570 0.62 29. 875% LC H50/02/2025 INE115007182 64192 10,000.00 10.95, 781.00 0.61 39. 875% LC H50/12/2025 INE115007182 64192 10,000.00 10.92, 950.00 6.1 30. 855% HDFC 20/3/2025 INE115007186 64192 10,000.00 10.92, 950.00 6.1 30. 855% HDFC 20/3/2025 INE115007186 64192 10,000.00 10.92, 950.00 6.1 31. 845% LC H56 FH 22/02/2025 INE115007181 64192 10,000.00 10.75, 981.00 0.60 33. 729% HDFC 11/07/2024 INE115007187 64192 10,000.00 10.75, 981.00 0.60 34. 729% HDFC 11/07/2024 INE115007187 64192 10,000.00 10.76, 981.00 0.59 35. 728% LC H5 FH 22/02/2021 INE115007187 64192 10,000.00 10.76, 981.00 0.59 35. 728% LC H5 FH 08/05/2022 INE115007187 64192 10,000.00 10.76, 981.00 0.59 37. 742% LC H2 2/00/2021 INE115007186 64192 10,000.00 10.102, 661.00 0.58 37. 742% LC H2 2/00/2021 INE115007186 64192 10,000.00 10.102, 861.00 0.58 37. 742% LC H2 2/00/2021 INE115007186 64192 10,000.00 10.102, 861.00 0.58 37. 742% LC H2 5/00/2021 INE115007186 64192 10,000.00 10.102, 861.00 0.58 37. 742% LC H2 5/00/2021 INE115007186 64192 10,000.00 10.102, 861.00 0.58 37. 742% LC H2 15/00/2021 INE115007186 64192 10,000.00 10.102, 861.00 0.58 37. 740% HDF 518 22/10/2021 INE115007186 64192 10,000.00 10.102, 85.00 0.50 43. 10.30% LF H2 8/12/2021 INE115007186 64192 10,000.00 10.102, 85.00 0.50 43. 10.30% LF H2 8/12/2021 INE115007186 64192 10,000.00 10.00, 85.00 0.56 43. 10.30% LF H2 8/12/2021 INE115007186 64192 10,000.00 10.00, 85.00 0.56 43. 10.30% LF H2 8/12/2021 INE115007186 64192 10,000.00 10.00, 85.00 0.50 43. 10.30% LF H2 8/12/12/021 INE115007186 64192 10,000.00 10.00, 85.00 0.50 43. 10.30% LF H2 8/12/12/021 INE115007186 64192 10,000.00 10.00, 85.00 0.50 43. 10.30% LF H2 8/12/12/021 INE115007186 64192 10,000.00 10.00, 85.00 0.50 43. 10.30% LF H2 8/12/12/021 INE115007186 64192 10,000.00 0.55 43. 10.30% LF H2 8/1							AAA
24. 875% UPC BANK 28/07/2023 INE092708/CA0 64191 10,00.00 1.037,146.00 0.58 25. 735% UPC FIN 20/10/2025 INE013007066 64192 10,000.00 1.037,346.00 0.62 25. 735% UPC FIN 20/10/2025 INE113007NR2 64192 10,000.00 1.038,380.0 0.61 28. 75% UPC FIN 20/10/2023 INE113007NR6 64192 10,000.00 1.038,392.00 0.61 38. 85% UPC 27/03/2029 INE0014007TL 64192 10,000.00 1.076,888.00 0.61 38. 84% UPC FIN 20/50/2026 INE113007THL 64192 10,000.00 1.076,888.00 0.60 38. 735% UPC FIN 20/50/2024 INE113007THL 64192 10,000.00 1.048,590.00 0.59 37. 738% UPC FIN 20/50/2024 INE113007TK5 64192 10,000.00 1.048,590.00 0.59 37. 742% UPC FIN 20/50/2021 INE113007TK5 64192 10,000.00 1.048,390.00 0.57 38. 7.40% UPC FIN 20/50/2021 INE113007TK6 64192 10,000.00 1.041,437.00 0.57 38. 7.40% UPC FIN 20/50/2021 INE113007TK6				,			AAA
22, 735% HDFC 10/02/2025 INE001407566 64192 20,000.00 2,073,110.00 1.16 52, 96% UC HS FIN 24/12/2025 INE1153007NDC 64192 10,000.00 1.056,781.00 0.651 29, 96% UC HS FIN 24/12/2025 INE1153007NDC 64192 10,000.00 1.069,782.00 0.651 29, 87% UC HF 08/12/2028 INE1153007NE0 64192 10,000.00 1.069,3992.00 0.61 38, 85% UC HS FIN 23/02/2028 INE1153007NE0 64192 10,000.00 1.076,898.00 0.60 38, 85% UC HS FIN 23/02/2025 INE1153007RE 64192 10,000.00 1.076,898.00 0.60 38, 7.9% UC HF 23/05/2024 INE113007RT 64192 10,000.00 1.048,590.00 0.53 37, 79% UC HF 23/05/2021 INE113007NE7 64192 10,000.00 1.042,667.00 0.53 37, 74% UC HF 15/07/2022 INE113007NE7 64192 10,000.00 1.042,667.00 0.53 37, 74% UC HF 23/05/2021 INE13007NE7 64192 10,000.00 1.042,667.00 0.53 37, 74% UC HF 23/07/2021 INE13007NE7 64192 10,000.00 1.014,267.00 0.57 38, 74 WC HF 23/07/2021							AAA AA
26. 9.06% UC HF 10/16/2028 INE113A07NR0. 64192 10.000.00 1.11.13.75.00 0.62 27. 870% UC F6 IN 24/12/2023 INE113A07NR0. 64192 10.000.00 1.048.392.00 0.61 28. 95% UC HF 17/10/2023 INE113A07NR0. 64192 10.000.00 1.048.392.00 0.61 30. 855% UC HF 07/10/2024 INE011A07R11. 64192 10.000.00 1.076.983.00 0.60 31. 8.45% UC HFS FIN 2/05/2026 INE113A07NF0. 64192 10.000.00 1.076.983.00 0.60 31. 7.95% HDC 1/0/2024 INE13A07NF0. 64192 10.000.00 1.048.590.00 0.59 35. 7.75% UC HFS FIN 2/05/2022 INE13A07NF0. 64192 10.000.00 1.048.590.00 0.58 36. 7.45% UC HF 1/10/2021 INE13A07NF0. 64192 10.000.00 1.041.37.00 0.58 37. 74% UC HF 1/20/2022 INE13A07NF0. 64192 10.000.00 1.041.38.00 0.57 38. 60% UC FS FIN 28/12/2020 INE13A07NF0. 64192 10.000.00 1.041.38.00 0.57 36. 740% HD7C 28/02/2021 INE13A07NF0. 64192 10.000.00 1.042.860.00 57 37							AAA
27. 8 70% LC HSG FIN 24/12/2025 INE1150/TRIG 64192 10.000.00 1.056 781.00 0.61 28. 9 0% LC HF 09/12/2028 INE1150/TRIG 64192 10.000.00 1.043.992.00 0.61 38. 55% HICC 7703/2029 INE0150/TRIG 64192 10.000.00 1.076.983.00 0.60 38. 55% HICC 7703/2025 INE1150/TRIG 64192 10.000.00 1.076.983.00 0.60 38. 57% HIC FIG FIN 36/03/2025 INE1150/TVIG 64192 10.000.00 1.076.983.00 0.60 37. 79% HIC FI 10/07/202 INE1150/TVIG 64192 10.000.00 1.076.983.00 0.65 37. 75% HIC FI 310/7/2022 INE1150/TVIG 64192 10.000.00 1.076.983.00 0.59 37. 74% HIC FI 310/7/2022 INE1150/TVIG 64192 10.000.00 1.044.500.00 3.58 38. 7.40% HIC FI 30/7/2022 INE1150/TVIG 64192 10.000.00 1.076.983.00 0.57 38. 7.40% HIC FI 30/7/2021 INE1150/TVIG 64192 10.000.00 1.017.683.00 0.57 38. 60% LC FI 32/02/2030 INE1150/TVIG 64192 10.000.00 1.017.683.00 0.57 40. 63% HIC FI 32/07/2020 INE1150/TVIG 64192							AAA
28.95% UC HF 37/10/2023 INE115A07/NF0 64192 10.000.00 1.093.952.00 0.61 30.85% UD FC 27/03/2029 INE001A07R11 64192 10.000.00 1.093.952.00 0.61 30.85% UD FC 27/03/2029 INE01A07R11 64192 10.000.00 1.076.983.00 0.60 31.8 45% UD FC 50 N3/205/2026 INE115A07/NF0 64192 10.000.00 1.076.983.00 0.60 31.7 95% IND FC 10/07/204 INE010A07754 64192 10.000.00 1.048.590.00 0.53 35.7 75% UD HT 3005/202 INE115A07/NF0 64192 10.000.00 1.048.590.00 0.58 37.7 42% UD HT 15/07/2022 INE115A07/NF0 64192 10.000.00 1.048.133.00 0.58 37.7 42% UD HT 15/07/2022 INE115A07/NF0 64192 10.000.00 1.020.840.00 0.57 38.6 A0% HDF C28/02/2010 INE115A07/NF0 64192 10.000.00 1.020.840.00 0.57 39.8 A0% HDF C28/02/2021 INE115A07/NF0 64192 10.000.00 1.020.840.00 0.57 30.8 A0% HDF C28/02/2021 INE115A07/NF0 64192 10.000.00 1.020.840.00 0.57 31.0 80% HDF							AAA
30. 855% HDFC 27/03/2029 INEODLADRYL1 64192 10.000.00 1.050.695.00 0.61 31. 8.45% LIC SFO IN 22/05/2026 INE113A07/ML 64192 10.000.00 1.076.698.30 0.60 32. 8.5% LIC HSG FIN 20/5/2024 INE113A07/MLG 64192 10.000.00 1.048.590.00 0.59 32. 7 29% HDC LSG FIN 20/5/2021 INE113A07/MG7 64192 10.000.00 1.048.590.00 0.58 37. 745% LIC HF 3/07/2021 INE113A07/MG7 64192 10.000.00 1.048.590.00 0.58 37. 745% LIC HF 3/07/2021 INE113A07/MG7 64192 10.000.00 1.038,413.00 0.58 37. 745% LIC HF 3/07/2020 INE113A07/MG7 64192 10.000.00 1.074,59.00 0.57 38. 66% LIC HSG FIN 26/02/2021 INE113A07/15 64192 10.000.00 1.017,65.00 0.57 41.0 33% HIS 73/02/2021 INE113A07/16 64192 1.0000.00 1.017,65.00 0.55 42.1 3.03% LIC HSG FIN 26/02/2025 INE01A0752 64192 1.0000.00 1.017,65.00 0.55 41.0 3.006,57 185 0.00 LIC HSC 20/07/20	28. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00		0.61	AAA
31.8.45% LIC HSG FIN 22(05/2026 INE115A077LG 64132 10.000.00 1.076,808.00 0.60 32.75% LIC HSG FIN 30(3)/2024 INE010A07RV7 64192 10.000.00 1.076,808.00 0.60 37.75% LIC HSG FIN 30(3)/2024 INE115A071K6 64192 10.000.00 1.048,590.00 0.59 36.7.75% LIC HF 23/05/2022 INE115A071K6 64192 10.000.00 1.044,267.00 0.58 37.74% LIC HF 15/07/202 INE115A071KG 64192 10.000.00 1.044,267.00 0.58 37.74% LIC HF 15/07/202 INE115A071KG 64192 10.000.00 1.028,413.00 0.57 38.7.60% LIC HSG FIN 26/02/2021 INE115A071KG 64192 10.000.00 1.012,659.00 0.57 40.8.60% LIC HSG FIN 26/02/2021 INE115A071KG 64192 10.000.00 1.004,840.00 5.7 41.0.39% ILF S FIN SER 22/03/2022 INE2114001KG 64200 5.000.00 1.004,850.00 5.2 43.0.30% ILF S FIN SER 22/07/2025 INE2114001KG 64300 1.000,000.00 2.26 43.0.30% ILF S FIN SER 22/07/2025 INE75060818	29. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,092,962.00	0.61	AAA
32. 8.2.% LC HSG FIN 20/2025 INE115.007C12 64132 10.000.00 1.076,803.00 0.50 33. 799% HDC H20/7024 INE115.007X6 64132 11.000.00 1.043,657.00 0.59 35. 778% LLP H20/52/022 INE115.007X60 64192 11.000.00 1.043,657.00 0.59 35. 778% LLP H20/52/022 INE115.007X60 64192 10.000.00 1.043,137.00 0.58 36. 7.45% LLP H27/07/022 INE115.007X61 64192 10.000.00 1.024,137.00 0.58 37. 74% LLP H27/07/021 INE115.007X62 64192 10.000.00 1.022,840.00 0.57 38. 8.0% LLC HSG FIN 26/12/2021 INE115.007X63 64192 10.000.00 1.021,850.00 0.57 41.0.35% LLF ST SER 27/02/021 INE115.007X63 64192 10.000.00 1.021,850.00 0.57 42.10.35% LLF ST SER 27/02/021 INE115.007X63 64192 10.000.00 1.001,853.00 0.57 43.10.35% LLF ST S8/12/2021 INE211408024 64200 4.000.00 0.28 4.30 0.00 0.00 5.8 44.10.30%							AAA
33. 7.99% HDFC 11/07/2024 INEG01.007W/ 64132 10.000.00 1.058,570.00 0.59 36. 7.99% LIC BF 511N 05/05/2024 INE115007W6 64192 10.000.00 1.048,570.00 0.58 36. 7.99% LIC HF 23/05/2022 INE115007W6 64192 10.000.00 1.048,157.00 0.58 37. 74% LIC HF 23/05/2022 INE115007W6 64192 10.000.00 1.028,441.00 0.58 38. 7.90% LIC HF 37/07/2021 INE115007W6 64192 10.000.00 1.028,441.00 0.57 38. 8.60% LIC HFS FIN 26/02/2021 INE11500716 64192 10.000.00 1.017,659.00 0.57 40. 8.60% LIC HSG FIN 26/02/2021 INE11500716 64192 10.000.00 1.000,450.00 5.6 41.0.30% LIC ST IN SER 22/03/2022 INE21140016 64200 5.000.00 3.000.00 2.8 41.0.30% LIC ST IN SER 22/07/2025 INES21007016 64990 10.000.00 1.065,159.00 5.9 43.0.30% LIC ST IN SER 22/07/2025 INES71007019 64990 10.000.00 1.06 5.8 6.40% LIC ST MED FINASER 22/07/2026 INES							AAA
34.7.99% LC HSG FIN 80(92/024 INE115A07/54 64132 10.000.00 1.042,567.00 0.58 35.7.98% LC HF 17/10/022 INE115A07/M01 64192 10.000.00 1.042,1567.00 0.58 36.7.49% LC HF 17/10/022 INE115A07/M07 64192 10.000.00 1.020,840.00 0.57 37.742% LC HF 17/10/022 INE01A07/R2 64192 10.000.00 1.020,840.00 0.57 38.8.60% LC HSG FIN 26/12/202 INE115A07/R5 64192 10.000.00 1.020,840.00 0.57 41.6.43% HDFC 28/02/2021 INE115A07/R5 64192 10.000.00 1.020,840.00 0.57 41.6.3% HDFC 28/02/2025 INE01A07/R3 64192 10.000.00 1.000,000 0.28 43.10.30% LFS 28/12/2021 INE115A07/R5 64192 10.000.00 1.000,000 0.28 43.10.30% LFS 28/12/2021 INE121H08016 64200 4.000.00 0.00 1.065,159.00 0.59 44.8.79% HDF CAS/PQ/2025 INE571D070/9 64990 10.000.00 1.065,159.00 0.59 45.8.69% LFS 25/08/2025 INE571D070/9 64990 1.000.00 1.065,159.00 0.56 Cas							AAA
35. 7.8% UC HF 23/05/2022 INE11507/W6 64192 10.000.00 1.042,157.00 0.58 36. 7.4% UC HF 17/07/2022 INE11507/M67 64192 10.000.00 1.038,413.00 0.58 37. 7.42% UC HF 15/07/2021 INE11507/M67 64192 10.000.00 1.022,840.00 0.57 38. 6.7% UC HF 51/07/2021 INE11502/176 64192 10.000.00 1.022,840.00 0.57 40. 8.66% UC H2 27/02/201 INE11502/176 64192 10.000.00 1.016,850.00 0.57 41. 6.43% HDF C29/09/2025 INE21140824 64200 5.000.00 0.202 44.8.79% HDF FIN SER 22/07/2026 INE21140824 64200 5.000.00 0.202 43.8.79% HDF FIN SER 22/07/2026 INE211408024 64200 4.000.00 1.005,159.00 0.56 43.10.30% ILFS 25/08/2025 INE211007019 64990 10.000.00 1.000,000.00 0.56 Cash / Cash Equivalent & Aset S INE 1150/07/16 64900 10.000.00 1.000,000.00 0.56 Cash / Cash Equivalent Aset S INE 1150/07/16 64901 1.000.00 1.000,000.00 2.66 SROWTH INT - UQUID CASH PLAN-INSTITUTIONAL-DIRECT 1.00							AAA
36.7.45% LIC HF 12/10/2022 INE115A07MOL 64192 10,000.00 1,038,413.00 0.58 37.7.42% LIC HF 15/07/2022 INE115A07MIG 64192 10,000.00 1,038,413.00 0.58 38.7.43% LIC HSG FIN 26/02/2030 INE011A07/15 64192 10,000.00 1,013,841.00 0.57 38.8.65% LIC HSG FIN 26/12/2020 INE115A07/HSG 64192 10,000.00 1,011,828.00 0.57 41.6.43% HDFC 29/09/2025 INE010A075R3 64192 10,000.00 1,001,828.00 0.57 43.10.30% LIFS 18V [SR 2/20/2025 INE310A07/153 64192 10,000.00 1,005,159.00 0.59 43.8.75% HDF IN S.SR 2/2/2021 INE321H08016 64290 10,000.00 1,005,159.30 0.59 44.8.75% HDF IN S.SR 2/2/2025 INE871D07019 64390 10,000.00 1,000,000.00 0.56 Cash / Cash Equivalent & Net Current Assets							AAA AAA
37. 7.42% LIC HE 15/07/2022 INE 115 A07/MG7 64192 10,000.00 1,032,843.00 0.55 38. 7.40% HDFC 28/02/2021 INE 115A07/IF5 64192 10,000.00 1,017,659.00 0.57 40. 8.60% LIC HSG FIN 28/02/2021 INE 115A07/IF5 64192 10,000.00 1,017,659.00 0.57 41. 6.43% HDFC 29/09/2025 INE01A0788 64192 10,000.00 1,001,405.00 0.56 42. 10.30% LIFS EN ISE 22/09/2022 INE 121H08024 64200 5,000.00 40,000.00 0.28 43. 10.30% LIFS 28/12/2021 INE 121H08024 64200 4,000.00.00 0.28 43. 10.30% LIFS 28/12/2025 INE 251H08018 64990 10,000.00 1,000,000.00 0.56 54. 6.89% LIFS 25/08/2025 INES7ID07019 64990 10,000.00 1,000,000.00 0.56 Cash / Cash Equivalent & Net Current Assets 1 1 1,000.00 1,000,000.00 2.68 GRAND TOTAL 1 1,602,852.01 179,076,932.35 100.00 Average Maturity (% (annualised) (at market grice) 5.87 6.19 1 Vietal to Maturity (% (annualised) (at market grice) 6.19 1.00							AAA
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42. 10. 30% LFS FIN SER 22/03/2022 INE121H08024 64200 5,000.00 0.28 43. 10. 30% LFS 28/12/2021 INE121H08026 64200 4,000.00 400,000.00 0.22 44. 8.7% H0B FIN. SER. 22/07/2026 INE756108108 64990 10,000.00 1,065,159.00 0.59 45. 8.6% LFS 25/08/2025 INE871D07019 64990 10,000.00 1,005,000.00 0.56 Cash / Cash Equivalent & Net Current Assets <t< td=""><td>40. 8.60% LIC HSG FIN 28/12/2020</td><td>INE115A07JG3</td><td>64192</td><td>10,000.00</td><td>1,011,828.00</td><td>0.57</td><td>AAA</td></t<>	40. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	10,000.00	1,011,828.00	0.57	AAA
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Money Market Mutual Funds 1. UTI - LQUID CASH PLAN-INSTITUTIONAL-DIRECT. GROWTH 120304 66301 1,420.01 4,709,934.85 2.63 ROWTH 1,602,852.01 179,076,932.35 100.00 Net Current Assets 3,085,234.18 1.72 GRAND TOTAL 1,602,852.01 179,076,932.35 100.00 Average Maturity of Portfolio (in yrs) 4.10 100.00 Yield to Maturity (%) (annualised) (at market price) 6.19 Credit Rating Exposure 0.00 0.00 0.00 State Development Loans 0.00 0.00 0.00 A1: (for Comercial paper) 1.53 3.47 f.53 AA / Equivalent 0.00 0.00 0.00 AY / Equivalent 0.00 0.00 0.00 A/ Equivalent 0.00 0.00 0.00 A/ Equivalent 0.00 0.00 0.00 A/ Equivalent <	43. 8.09% ILF3 23/08/2023	INE8/100/019	64990	10,000.00	1,000,000.00	0.50	D
Money Market Mutual Funds 1. UTI - LQUID CASH PLAN-INSTITUTIONAL-DIRECT. GROWTH 120304 66301 1,420.01 4,709,934.85 2.63 ROWTH 1,602,852.01 179,076,932.35 100.00 Net Current Assets 3,085,234.18 1.72 GRAND TOTAL 1,602,852.01 179,076,932.35 100.00 Average Maturity of Portfolio (in yrs) 4.10 10 Yield to Maturity (%) (annualised) (at market price) 6.19 Credit Rating Exposure 0.00 0.00 State Development Loans 0.00 0.00 A14 (for Comercial paper) 1.64,582,870.32 31.91 A2 / Equivalent 2,737,579.00 1.53 AA / Equivalent 0.00 0.00 AA / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 A2 / Equivalent 0.00 0.00 A2 / Equivalent 0.000	Cash / Cash Equivalent & Net Current Assets						
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A1+ (For Commercial paper) 0.00 0.00 AA / Equivalent 2,061,314.00 1.15 AA / Equivalent 2,737,579.00 1.53 AA / Equivalent 0.00 0.00 AA / Equivalent 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 BB / Equivalent 0.00 0.00 Cut of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 0.00 Equity Mutual Funds 0.00 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash,243.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) <u>Credit Rating Exposure</u> Central Government Securities</td><td></td><td></td><td>5.87 4.10</td><td>179,076,932.35 0.00</td><td>0.00</td><td></td></t<>	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) <u>Credit Rating Exposure</u> Central Government Securities			5.87 4.10	179,076,932.35 0.00	0.00	
AA+ / Equivalent 2,061,314.00 1.15 AA / Equivalent 2,737,579.00 1.53 AA / Equivalent 0.00 0.00 A/ Equivalent 0.00 0.00 BB/ Fquivalent 0.00 0.00 BB/ Equivalent 0.00 0.00 BB/ Equivalent 0.00 0.00 Cut of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 0.00 Guity Mutual Funds 0.00 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 0.00 Grand Total 179,076,932.35 100.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans			5.87 4.10	179,076,932.35 0.00 0.00	100.00 0.00 0.00	
AA / Equivalent 2,737,579.00 1.53 AA / Equivalent 0.00 0.00 A+ / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BB- / Equivalent 0.00 0.00 BB- / Equivalent 0.00 0.00 Could of above Net NPA) 0.00 0.00 (out of above Net NPA) 1,900,000.00 1.06 Total 0.00 0.00 0.00 Equity Mutual Funds 0.00 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 0.00 Grand Total 179,076,932.35 100.00 0.00 Unit Outstanding 6,622,202.0815<	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32	100.00 0.00 0.00 91.91	
AA- / Equivalent 0.00 A+ / Equivalent 0.00 A/ Equivalent 0.00 A/ Equivalent 0.00 A/ Equivalent 0.00 BB+ / Equivalent 0.00 BB+ / Equivalent 0.00 BB+ / Equivalent 0.00 BB+ / Equivalent 0.00 0.00 0.00 BB- / Equivalent 0.00 0.00 0.00 BB- / Equivalent 0.00 0.00 0.00 0.01 0.00 0.02 0.00 0.03 0.00 0.04 0.00 0.05 0.00 0.06 0.00 0.07 0.00 0.08 0.00 0.00 0.00 0.01 0.00 0.02 0.00 0.03 0.00 0.04 0.00 0.05 0.00 0.06 0.00 0.07 0.00 0.08 0.00 0.09 0.00 0.00<	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AtaA / Equivalent A1+ (For Commercial paper)			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00	100.00 0.00 0.00 91.91 0.00	
A+ / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BB / Equivalent 0.00 0.00 BB / Equivalent 0.00 0.00 D / Equivalent 0.00 0.00 Image: Comparison of the second of t	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) <u>Credit Rating Exposure</u> <u>Central Government Securities</u> State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00	100.00 0.00 91.91 0.00 1.15	
A / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 D / Equivalent 0.00 0.00 D / Equivalent 0.00 0.00 Out of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 Equity Mutual Funds 0.00 0.00 Gash / Cash Equivalent Net Current Assets 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 0.00 Grand Total 179,076,932.35 100.00 0.00 Unit Outstanding 6,622,202.0815 0.00 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00	100.00 0.00 91.91 0.00 1.15 1.53	
A- / Equivalent 0.00 0.00 BB+ / Equivalent 0.00 0.00 BB- / Equivalent 0.00 0.00 BB- / Equivalent 0.00 0.00 D / Equivalent 0.00 0.00 Total 1,900,000.00 1.06 Total 0.00 0.00 Equity 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 0.00 Grand Total 179,076,932.35 100.00 0.00 Unit Outstanding 6,622,202.0815 0.00 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00	100.00 0.00 91.91 0.00 1.15 1.53 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) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 0.00 0.00 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent A+ / Equivalent A+ / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.00 0.00	
BBB- / Equivalent 0.00 0.00 D / Equivalent 0.00 0.00 (out of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 102.081	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent A / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00	100.00 0.00 91.91 0.00 1.15 1.53 0.00 0.00 0.00	
D / Equivalent 0.00 0.00 (out of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grant Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA+ / Equivalent AA+ / Equivalent AA+ / Equivalent A / Equivalent A / Equivalent BBB+ / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 91.91 0.00 1.15 1.53 0.00 0.00 0.00 0.00 0.00	
(out of above Net NPA) 1,900,000.00 1.06 Total 171,281,763.32 95.65 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 5	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 0.00 91.91 1.53 1.53 1.53 0.00 0.00 0.00 0.00 0.00 0.00	
Total 171,281,763.32 95.65 Bank FD 0	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent A+ / Equivalent A+ / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 91.91 0.00 1.15 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AF / Equivalent AF / Equivalent BBB / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 0.02	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent D / Equivalent D / Equivalent D / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 164,582,870.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 0.02	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 164,582,870.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32	100.00 0.00 91.91 0.00 1.153 1.53 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Money Market Mutual Funds 4,709,934.85 2.63 Cash / Cash Equivalent Net Current Assets 3,085,234.18 1.72 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 100.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BB+ / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent (out of above Net NPA) Total			5.87 4.10	179,076,932.35 0.00 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 0.00 Grand Total 179,076,932.35 100.00 0.00 Unit Outstanding 6,622,202.0815 0.00 0.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BBB / Equivalent D / Equiv			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32 0.00 0.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 100.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AAA / Equivalent AA+ / Equivalent AA+ / Equivalent A- / Equivalent BB+ / Equivalent BBB / Equivalent BBB / Equivalent (out of above Net NPA) Total Bank FD Equity Mutual Funds			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Grand Total 179,076,932.35 100.00 Unit Outstanding 6,622,202.0815 100.00	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BA+ / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent Guto of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
Unit Outstanding 6,622,202.0815	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AF / Equivalent A / Equivalent D / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent D / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 1,900,000.00 1,900,000.00 1,900,000.00 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BB / Equivalent BB / Equivalent BB / Equiva			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 164,582,870.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent BB / Equivalent BB / Equivalent BB / Equiva			5.87 4.10	179,076,932.35 0.00 0.00 164,582,870.32 0.00 164,582,870.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 171,281,763.32 0.00	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
NAV 2/.0419	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BA+ / Equivalent BBB / Equivalent Bank FD Equit				179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 1,900,000.00 1,900,000 0.00 1,900,000.00 0.00 1,900,000.00 1,900,000.00 1,900,000.00 0.00 0.00 1,900,000.00 1,900,000.00 0.00 0.00 0.00 1,900,000.00 0	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	
	GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AAA / Equivalent AAA / Equivalent AAA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB / Equivalent Bank FD Equity Equity Mutual Funds Cash Equivalent Net Current Assets Application Pending Allotment - NCDs			5.87 4.10 6.19	179,076,932.35 0.00 0.00 164,582,870.32 0.00 2,061,314.00 2,737,579.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 1,900,000.00 1,900,000 0.00 1,900,000.00 0.00 1,900,000.00 1,900,000.00 1,900,000.00 0.00 0.00 1,900,000.00 1,900,000.00 0.00 0.00 0.00 1,900,000.00 0	100.00 0.00 0.00 91.91 0.00 1.15 1.53 0.000 0.00 0.	

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of September 30, 2020 is Rs. 2,097,704.53 and its percentage to NAV is 1.17.

Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period NAV at the end of the period	26.9695 27.0419
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments Market Value % Of Portfolio	4,010,537.00 2.24

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and
10799	manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619)
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.
12003	Manufacture of cigarettes, cigarette tobacco
13114	Preparation and spinning of man-made fiber including blended man-made fiber
13121	Weaving, manufacture of cotton and cotton mixture fabrics
13124	Weaving, manufacturing of man-made fiber and man-made mixture fabrics
13134	Finishing of man-made and blended man-made textiles
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and chappals
17013	Manufacture of paper and paper rolls not further processed
	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude
19201	petroleum or bituminous minerals
	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
20240	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.
	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.)
	Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide,
27201	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.)
28211	Manufacture of tractors used in agriculture and forestry
29101	Manufacture of passenger cars
29102	Manufacture of passenger cars 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
10311	ויימוימימטימיט טו ווטנטרגיטובי, שטטנביז, ווטףפטג פנג. מווע נוופוו פווצווופ

	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
	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
42101	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.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
40101	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