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

Fund Size (July 30, 2021) : Rs. 23.80 Cr

Date of Inception : December 14, 2009

NAV as on July 30, 2021 : Rs. 28.5386

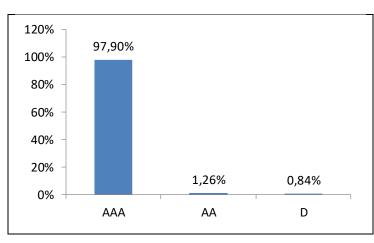
Annualised Return since Inception as on July 30, 2021: 9.43% (CAGR)

## **Component of AuM:**

Asset Class (Break up)	As On July 3 Actual % of	30, 2021 AUM	100,00%	95,16%		
	Investment	(Rs. in Crore)	90,00% -			
I (a) Debt Securities (b) Term Deposits Receipts	95.16%	22.65	80,00% -			
(c) Rupee Bonds			70,00% -			
II Money market Instruments including money market mutual funds	2.68%	0.64	60,00% -			
III Others Total	2.16% <b>100.00%</b>	0.51 <b>23.80</b>	50,00% -			
			40,00% -			
			30,00% -			
			20,00% -			
			10,00% -		2,68%	2,16%
			0,00%	BONDS	MONEY MARKET	NET CURRENT ASSETS

# **Credit Quality of Debt Component:**

Rating wise exposure in Bonds / NCDs				
Rating As on July 30, 2021				
	<b>Total Value</b>	Exposure in %		
AAA	22.17	97.90		
AA	0.29	1.26		
D	0.19	0.84		
<b>TOTAL</b>	22.65	100.00		



Code	Name of the Instrument	ISIN No.	Industry	Quantity	Mkt Value	% of	Rating
PSUF		15114 140.	Code **	Quantity	Wike Value	Portfolio	Huting
1.6.9319 MC   1.000   3.000 00   2.76,129.00   1.75 AV							
18.179 MPC 20/80/2009		INE094A08093	19201	30,000.00	2,976,129.00	1.25	AAA
6.886% NIPPIC L20/02/2031	2. 5.60% IOC 23/01/2026		19201	20,000.00	1,966,274.00	0.83	AAA
S. 4.05 NYTE 15/10/2005   NF33806163   S100   S00,000.00   4,960,390.00   2.05   Acc. 8.05 NYTE 12/04/2005   NF3380777   S1010   2.00,000.00   2.017,384.00   0.05   Acc. 8.05   Acc. 8.							
68.89 M PINC 13(01)/2003							
7. 6.87% PMTC 21/04/2036 NR738068890 \$1010 200.000.00 2,073.84.00 0.85 AM S. 7598 HTTC 20/11/2031 0.000.00 NR73806785 \$3102 10.000.00 1,071.991.00 0.40 AM 20.727% NTC 41/2031 NR73807785 \$3102 10.000.00 1,051.567.00 0.44 AM 20.727% NTC 41/2031 NR73807785 \$3102 10.000.00 1,051.567.00 0.44 AM 20.727% NTC 41/2031 NR73807785 \$3102 10.000.00 1,051.567.00 0.44 AM 20.727% NTC 41/2031 NR73807785 \$3102 10.000.00 1,051.567.00 0.44 AM 20.727% NTC 41/2031 NR73807878 \$3102 10.000.00 1,051.567.00 0.44 AM 20.727% NTC 41/2032 NR738078 NR738078 NR73808020 \$3114 10.000.00 1,050.893.00 0.85 AM 20.727% NR738078 NR73808020 \$3114 10.000.00 1,050.893.00 0.86 AM 20.727% NR738078 NR73808020 \$3114 10.000.00 1,050.893.00 0.86 AM 20.727% NR73808020 NR73808020 \$3114 10.000.00 1,050.893.00 0.86 AM 20.727% NR73808020 NR7380							AAA
8 J. SEN SHIP (*Z. 2008/2009							AAA
10.7.37P.NIPE_AID_YEQUESTITYOOD   10.08.40   10.000.00   1.093.123.00   0.45   AM   15.8.40   (SEM-MANULA) MPCL 28/11/2028   NE/20008204   35104   10.000.00   1.250.086.00   0.97   AM   10.9.18   NEW CL_22/01/2028   STREPT    NE/20008204   35104   10.000.00   1.098.933.00   0.46   AM   10.000.00   1.098.933.00   0.47   AM   10.000.00   1.098.933.00   0.46   AM   10.000.00   1.099.930.00   0.46   AM   10						0.45	AAA
118. 6 MOR (PSEMI-ANNIVAL) PRICI. 23/11/2021  13. 13. EW RYCHE, 23/01/2028 [STRPP]  13. 13. EW RYCHE, 23/01/2028 [STRPP]  13. 13. EW RYCHE, 23/01/2028 [STRPP]  14. 13. EW RYCHE, 23/01/2028 [STRPP]  15. 7. 2076 RC 69/03/2027  16. 7. 2076 RC 69/03/2027  16. 7. 2076 RC 69/03/2027  16. 7. 2076 RC 69/03/2027  17. 7. 2077 RC 62 25/10/2029  17. 7. 2077 RC 62 25/10/2029  18. 2076 RC 69/03/2027  18. 2076 RC 69/03/2027  18. 2076 RC 69/03/2029  18. 2076 RC 69/03/2029  19. 2077 RC 69/03/2029  19. 2076 RC 69/03/2029  19. 2076 RC 69/03/2029							AAA
CSTREPP    NECROSCIAS   S110		INE733E07KI9	35102	10,000.00	1,043,132.00	0.44	AAA
12.9.188.NPCIL.2301/2026 STRPP    NEZBED08204   33104   10,000.00   1,130,080.00   0.47   AM   1.8.40 (STRPP)   NEZBED08205   33104   10,000.00   1,000,089.33.00   0.48   AM   15,144   1,1		INE206D08238	35104	20,000.00	2,221,638.00	0.93	AAA
13.8.49% (SEMI-ANNIAL)   NPCIL 25/03/2000   NE206008206   35.104   10,000.00   1,009.033.00   0.48   AMERICAN   NEXT		INE206D08204	35104	10.000.00	1.130.086.00	0.47	AAA
STAPP    Tell   STAPP    Tell   STAPP    Tell   STAPP    Tell							
INTERPROP   INVESTIGATION   1.300,000.00   3.136,341.00   1.32   AA	(STRPP)	INE206D08246	35104	10,000.00	1,098,933.00	0.46	AAA
STREPT		INE206D08303	35104	10.000.00	1.090.069.00	0.46	AAA
18.7.34PW PGC 3307/2029 NET752ER8577 35107 20,000.00 2,857,80.00 0.88 A. P. 17.34PW PGC 3407/2029 IY FARSTROPP NET752ER0180 35107 10,000.00 1,124,556.40 0.52 A. P. 18.9.34PW PGC 04097/2029 IY FARSTROPP NET752ER07M6 35107 10,000.00 1,126,356.00 0.48 A. P. 18.9.34PW PGC 04097/2029 IY FARSTROPP NET752ER07M6 35107 10,000.00 1,126,356.00 0.47 A. A. P. 18.9.34PW PGC 04097/2029 IY FARSTROPP NET752ER07M6 35107 10,000.00 1,102,368.00 0.47 A. A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.48 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.49 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,368.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 35107 10,000.00 1,102,369.00 1,173 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 1,173 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 1,173 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051 10,000.00 1,102,369.00 0.42 A. P. 18.2.24PW PGC 24707/2023 NET752ER051		INIEZEZENZOGE	25107			1 22	^^^
17.7.48P PGC 25/10/2029							
18.9.38 PRO COLONIO/2021 SEY SEAR STRPP  NETSZEROTME  S107   1,000.000   1,126,758.00   0.48   Astronomy   1,26,758.00   0.47   Astronomy   1,26,758.00   0.46   Astronomy   1,26,758.00   0.45   Astronomy   1,26,758.00   0.46   Astronomy   1,26,758.00   0.45   Astronomy   1,26,758.00   0.46   Astronomy   1,26,758.00   0.46   Astronomy   1,26,758.00   0.46   Astronomy   1,26,758.00   0.45   Astronomy   1,26,758.00   0.46   Astronomy   1,26,258.00   0.46   As							
20. 8.40P SEC 27705/2006 (11 YEAR STRPP) INETSZEOTIMS 4 55107 1 10,000.00 1 10,013.85.00 0.46 AV 212. 8.70P SEC 1507/2023 INETSZEOSS1 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INETSZEOSS1 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INETSZEOSS69 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INESSEOSS69 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INESSEOSS69 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INESSEOSS69 35107 1 10,000.00 1 10,074.787.00 0.45 AV 212. 8.70P SEC 1507/2023 INESSEOSS69 35107 1 10,000.00 1 1							
21.8. 24.95 FIG. 14/02/2029					1,126,358.00	0.47	AAA
22. B 700W FGC 15/07/2023  1. B 736W FGC 15/07/2024  1. B 250W FGC 15/07/2024  2. B 3.96W FGC 15/07/2025  2. B 4.96W FGC 15/07/20							
12.7 349. FGC 15/07/2024   INEPSEQUESTO   35107   10,000.00   1,074,196.00   0.44   Az   28. 38.0 NHAJ 08/03/2022   INESDEGROTHOL   42101   50,000.00   5,424,860.00   2.28   Az   28. 7.5 NHAJ 18/03/2022   INESDEGROTHOL   42101   50,000.00   5,424,860.00   2.28   Az   27. 7.0 NHAJ 18/03/2022   INESDEGROTHOL   42101   50,000.00   5,116,275.00   2.15   Az   27. 7.0 NHAJ 18/03/2022   INESDEGROTHOL   42101   50,000.00   4,110,585.00   1.73   Az   27. 7.0 NHAJ 28/03/2029   INESDEGROTHOL   42101   10,000.00   1,008,355.00   0.64   Az   28. 27.5 NHAJ 28/03/2029   INESDEGROTHOL   42101   10,000.00   1,008,355.00   0.64   Az   29. 8.72*N NHAJ 28/03/2029   INESDEGROTHOL   42101   10,000.00   1,013,347.00   0.43   Az   31. 6.9 NHAJ 21/1/2037   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.45   Az   31. 6.9 NHAJ 21/1/2037   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.45   Az   31. 6.9 NHAJ 21/1/2037   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.45   Az   31. 6.9 NHAJ 21/1/2037   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.45   Az   31. 8.1 NHAD 27/1/2028   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.42   Az   32. 8.2 NHAD 25/03/2028   INESDEGROTHOL   42101   10,000.00   1,013,470.00   0.45   Az   33. 8.2 NHAD 25/03/2028   INESDEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   34. 8.2 NHAD 25/03/2028   INESDEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   35. 8.6 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   35. 8.6 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   36. 8.7 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   37. 8.6 S. NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   38. 8.2 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   38. 8.2 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   39. 8.2 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   40. 7. 8 NHADRO DEGROTHOL   42101   10,000.00   1,018,480.00   0.01   Az   40. 8 NHADRO DEGROTHOL							
2.8. \$100 MINAT 200/05/2029   INESDEGOTIFICE 42101							AAA
25.7 F.ORW NHAH 18/03/2022   NINSPORED/TG  42101							
25.7278   HAD   05/06/2022   NE906080784   42101   40,000.00   4,110.096.00   1.73   AP   AP   AP   AP   AP   AP   AP   A							
27. 7.0 M; HAN 21/09/2033   NISSOGGGROSS   22101   30,000.00   3,013,545.00   1.27   AA							AAA
28. 8.9% HHAD 05/02/2029   NE9068076P0 42101 10,000.00 1,085,582.00 0.46 AZ	27. 7.04% NHAI 21/09/2033						AAA
30.7179	28. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	10,000.00	1,089,582.00	0.46	AAA
31. 6.95% NABARO 10/06/2035  10. 6.93% NABARO 10/06/2035  10. 10. 10. 10. 10. 10. 10. 10. 10. 10.							AAA
32.6.93% NABARD 01/06/2035   INIZESIFORGG7   64199   50,000.00   4,981,010.00   2.09 A							
33. 8.18% NABARD 26/12/2028   INIZESIFORANÓ   64199   20,000.00   2,169,820.00   0.91   AA							AAA
38. 8.25% NABARD 25/01/2028   INIZESIFOBAPA   64199   20,000.00   2.158,560.00   0.91   A.							
33.8.60% NABARD 31/01/2022   NNE261F08A7   64199   20,000.00   2,046;26.00   0.86   As							AAA
36. B.77% NABARD 05/06/2028   NR25E1F08AP2							
38. 8.22% NABARD 13/13/2028   NR251F08AV0							AAA
39. 8. 20% NABARO 15/03/2028  NE25/FIGBAEF  6. 41.99  10.000.00  1.078,666.00  0.44  A. 41.6. 85% IRRC 29/10/2040  NE053F07CSS  6.4920  40.000.00  3.297,767.00  1.65, AA 41.6. 85% IRRC 29/10/2040  NE053F07CSS  6.4920  40.000.00  3.297,767.00  1.65, AA 42. 8.37% HUDCO 23/03/2029  NE053L086707  NE053F07B09  6.4920  30.000.00  3.297,767.00  1.83, A3 48. 8.30% IRRC 23/03/2029  NE053L086871  NE053F07B09  6.4920  30.000.00  3.297,767.00  1.83, A3 48. 8.30% IRRC 23/03/2029  NE053L086881  8.48. 8.30% IRRC 23/03/2029  NE033L086891  6.4920  20.000.00  2.207,936.00  9.27 AA 48. 8.23% IRCC 23/01/2025  NE033L086899  6.4920  20.000.00  2.188,494,000  2.088,676,000  9.27 AA 48. 8.3% IRCC 23/01/2025  NE053F07B19  6.4920  20.000.00  2.188,494,000  2.088,676,000  9.28 AA 48. 7.83% IRCC 23/01/2025  NE053F07B19  6.4920  20.000.00  2.188,494,000  2.088,676,000  8.88 AA 48. HDCO 25/03/2029  NE053F07B19  NE053F07B19  6.4920  20.000.00  2.198,494,000  2.088,676,000  8.88 AA 48. HDCO 25/03/2029  NE053F07B19  NE053F07B19  6.4920  20.000.00  2.074,314.00  0.88 AA 57. 83% IRCC 23/01/2029  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 25/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.074,314.00  0.88 AA 58. SEC 55/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C09  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C07  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C07  6.4920  20.000.00  2.075,326.80  8.68 AA 58. WIRCC 45/03/2028  NE053F07C07  6.4920  20.000.00  2.075,348.80  8.68 AA 58.	37. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	10,000.00	1,105,140.00	0.46	AAA
40. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032   NE261698115 64199   10,000.00   1,036,579.00   0.44   A. 16. 85% IRC 29/10/2040   1.65 A. A. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14							
11.6.58   APK   C.							AAA
42.8.37% HUBCO 23/03/2029   NE031A08707   64920   30,000.00   3,277,767.00   1.38   AA   48.8.83% REC 27/309/2029   NE031A08681   64920   20,000.00   3,279,365.00   1.37   AA   48.8.85% HUBCO 14/02/2029   NE031A08681   64920   20,000.00   2,207,936.00   0.93   AA   48.8.84% HUBCO 15/03/2029   NE031A08681   64920   20,000.00   2,207,936.00   0.93   AA   48.8.84% HUBCO 15/03/2029   NE031A08689   64920   20,000.00   2,146,186.00   0.94   AA   48.8.84% HUBCO 15/03/2025   NE023A08889   64920   20,000.00   2,146,186.00   0.95   AA   47.8.88% NATIONAL HOUSING BANK 21/01/2025   NES5F08FH9   64920   20,000.00   2,078,3676.00   0.88   AA   48.7.48% REC 13/08/2029   NE023B08889   64920   20,000.00   2,078,314.00   0.87   AA   49.7.03% REC 07/09/2022   NE020B08AK2   64920   20,000.00   2,078,314.00   0.87   AA   49.7.03% REC 07/09/2022   NE020B08AK2   64920   20,000.00   2,078,314.00   0.87   AA   51.9% PFC 11/3/2028   NE134E08FL2   64920   20,000.00   1,198,396.00   0.47   AA   52.8.93% PFC 25/03/2028   NE134E08FQ1   64920   10,000.00   1,105,817.00   0.46   AA   53.8.55% REC 21/03/2029   NE053F07APT   64920   10,000.00   1,095,119.00   0.46   AA   54.8.45% RFC 04/12/2028   NE053F07APT   64920   10,000.00   1,095,119.00   0.46   AA   55.8.35% RFC 13/03/2029   NE053F07APT   64920   10,000.00   1,086,108.00   0.46   AA   55.8.35% RFC 13/03/2029   NE053F07APT   64920   10,000.00   1,086,108.00   0.46   AA   55.8.35% RFC 13/03/2029   NE053F07APT   64920   10,000.00   1,086,108.00   0.46   AA   56.8.35% RFC 13/03/2029   NE053F07APT   64920   10,000.00   1,086,108.00   0.46   AA   57.8.11% EXIM BANK 071/025   NE514E08FGS   64920   10,000.00   1,086,108.00   0.46   AA   58.7.62% EXIM BANK 01/09/2026   NE134E08RGS   64920   10,000.00   1,063,327.00   0.45   AA   59.7.56% FPC 16/09/2026   NE134E08RGS   64920   10,000.00   1,063,327.00   0.45   AA   66.7.55% RFC 12/04/2020   NE053F07BX7   64920   10,000.00   1,063,327.00   0.45   AA   66.7.55% RFC 12/04/2020   NE053F07BX7   64920   10,000.00   1,063,327.00   0.45   AA   66.7.55%							
43.8 3.9% IRFC 23/03/2029   NE053F07BD9   64920   30,000.00   3,250,359.00   1.37   AA   48.8 S8K HUDCO 14/02/2029   NE031A08681   64920   20,000.00   2,285,4844.00   0.92   AA   45.8 6.41% HUDCO 15/03/2029   NE031A08689   64920   20,000.00   2,186,186.00   0.93   AA   46.8 2.3% REC 23/01/2025   NE031A08689   64920   20,000.00   2,186,186.00   0.94   46.8 2.3% REC 23/01/2025   NE031A08689   64920   20,000.00   2,083,676.00   0.88   48.7 4.88 IRFC 13/08/2029   NE053F07BU3   64920   20,000.00   2,058,3676.00   0.88   48.7 4.88 IRFC 13/08/2029   NE053F07BU3   64920   20,000.00   2,058,368.00   0.86   48.7 4.88 IRFC 13/08/2029   NE053F07BU3   64920   20,000.00   2,074,314.00   0.87   AA   49.7 0.03% REC 05/07/2035   NE053F07BU3   64920   20,000.00   2,058,368.00   0.86   AA   51.9% PFC 11/3/2028   NE13460BF12   64920   20,000.00   1,093,360   0.82   AA   51.9% PFC 11/3/2028   NE13460BF12   64920   10,000.00   1,100,360   0.47   AA   52.8 4.85% IRFC 21/02/2029   NE053F07BA5   64920   10,000.00   1,097,109.00   0.46   AA   52.8 4.85% IRFC 41/02/2029   NE053F07BA5   64920   10,000.00   1,097,109.00   0.46   AA   52.8 6.35% IRFC 13/03/2029   NE053F07C07   64920   10,000.00   1,097,109.00   0.46   AA   52.8 6.35% IRFC 13/03/2029   NE053F07C07   64920   10,000.00   1,083,180.00   0.46   AA   52.8 6.35% IRFC 13/03/2029   NE053F07C07   64920   10,000.00   1,083,180.00   0.46   AA   52.8 6.35% IRFC 13/03/2029   NE053F07C07   64920   10,000.00   1,083,180.00   0.46   AA   53.8 6.25% EXIM BANK 01/09/2026   NE51460BFG   64920   10,000.00   1,063,089.00   0.46   AA   54.8 6.25% EXIM BANK 01/09/2026   NE51460BFG   64920   10,000.00   1,063,089.00   0.46   AA   55.8 7.56% PC 16/09/2026   NE51460BFG   64920   10,000.00   1,063,089.00   0.46   AA   60.7 4.9% IRFC 30/05/2027   NE053F07AA7   64920   10,000.00   1,063,089.00   0.45   AA   60.7 4.9% IRFC 30/05/2027   NE053F07AA7   64920   10,000.00   1,063,089.00   0.44   AA   60.7 4.9% IRFC 30/05/2027   NE053F07AA7   64920   10,000.00   1,063,089.00   0.44   AA   60.7 4.9% IRFC 20/05/							
45.8 a.1% HUDCO 15/03/2029   INE031A08699   64920   20,000.00   2,189,494.00   0.92   AA   46.8 a.23% REC 23/01/2025   INE020808898   64920   20,000.00   2,164,616.00   0.90   AA   47.6 a.88% NRTONAL HOUSING BANK 21/01/2025   INE055POBH19   64920   20,000.00   2,083,676.00   0.88   AA   48.7 a.88% NRTONAL HOUSING BANK 21/01/2025   INE053PORB19   64920   20,000.00   2,074,314.00   0.87   AA   48.7 a.78% IRFC 13/08/2029   INE023BORBAX2   64920   20,000.00   2,074,314.00   0.87   AA   50.6 a.73% IRFC 66/07/2035   INE035PORD3   INE035PORD3   20,000.00   1,948,852.00   0.82   AA   50.6 a.73% IRFC 66/07/2035   INE035BORBAX2   64920   10,000.00   1,058,852.00   0.82   AA   52.8 a.94% PFC 25/03/2028   INE035PORD3   64920   10,000.00   1,058,817.00   0.46   AA   52.8 a.94% PFC 25/03/2029   INE035PORD3   64920   10,000.00   1,058,817.00   0.46   AA   53.8 a.55% IRFC 21/02/2029   INE035PORD3   64920   10,000.00   1,097,109.00   0.46   AA   55.8 a.13% IRFC 67/07/2025   INE035PORD3   64920   10,000.00   1,089,180.00   0.46   AA   55.8 a.13% IRFC 67/07/2025   INE035PORD3   64920   10,000.00   1,089,180.00   0.46   AA   55.8 a.13% IRFC 67/07/2025   INE035PORD3   64920   10,000.00   1,089,180.00   0.46   AA   56.8 a.35% IRFC 13/03/2029   INE035PORD3   64920   10,000.00   1,089,180.00   0.46   AA   57.8 a.11% EXIM BANK 03/02/2025   INE035PORD3   64920   10,000.00   1,068,108.00   0.46   AA   58.7 a.62% EXIM BANK 01/09/2026   INE134EOBIKB   64920   10,000.00   1,068,108.00   0.45   AA   58.7 a.62% EXIM BANK 01/09/2026   INE134EOBIKB   64920   10,000.00   1,063,327.00   0.45   AA   58.7 a.62% EXIM BANK 01/09/2026   INE134EOBIKB   64920   10,000.00   1,063,327.00   0.45   AA   58.7 a.62% EXIM BANK 01/09/2026   INE134EOBIKB   64920   10,000.00   1,063,327.00   0.45   AA   58.7 a.75% IRFC 16/09/2026   INE134EOBIKB   64920   10,000.00   1,063,937.00   0.45   AA   60.7 a.75% IRFC 16/09/2026   INE035PORD3   64920   10,000.00   1,063,938.00   0.45   AA   60.7 a.75% IRFC 16/09/2021   INE035PORD3   64920   10,000.00   1,063,938.00   0.4							AAA
46. 8.23/8 REC 23/01/2025   INED20808898   64920   20,000.00   2,146,186.00   0.90   AA	44. 8.58% HUDCO 14/02/2029	INE031A08681	64920	20,000.00	2,207,936.00	0.93	AAA
A. C. ASSK NATIONAL INJUSTING BANK 21/01/2025   NEDSTFORB140   64920   20,000.00   2,074,314.00   0.87   AA   48. 7.48% IRFC 13/08/2029   NEDSTFORBUS   64920   20,000.00   2,074,314.00   0.87   AA   49. 7.03% REC 07/09/2022   INEQDBOBBARZ   64920   20,000.00   1,948,852.00   0.86   AA   64920   20,000.00   1,948,852.00   0.86   AA   64920   20,000.00   1,948,852.00   0.82   AA   64920   20,000.00   1,948,852.00   0.82   AA   64920   10,000.00   1,000.00		INE031A08699	64920	20,000.00	2,189,494.00	0.92	AAA
18.7.48% IRFC 13/08/2029							
19.7.03% REC 07/09/2022   INEO3808A22 64920 20,000.00 2,058,268.00 0.86 A.S				-,			
Section   Sect							
1.1 98 PFC 11/3/2028							AAA
1.000.00							
54. 8.45% IRFC 04/12/2028 INEO35F07AY7 64920 10,000.00 1,095,119.00 0.46 AA 55. 8.18% EXIM BANK 7/12//2025 INE514E08EU9 64920 10,000.00 1,086,108.00 0.46 AA 55. 8.13% EXIRC 13/03/2029 INEO35F07BC1 64920 10,000.00 1,086,108.00 0.46 AA 57. 8.11% EXIM BANK 03/02/2025 INE514E08EK0 64920 10,000.00 1,078,833.00 0.45 AA 58. 7.62% EXIM BANK 01/09/2026 INE514E08EK0 64920 10,000.00 1,069,089.00 0.45 AA 58. 7.62% EXIM BANK 01/09/2026 INE514E08EK8 64920 10,000.00 1,069,089.00 0.45 AA 60. 7.49% IRFC 30/05/2027 INE035F07AA7 64920 10,000.00 1,061,198.00 0.45 AA 61. 7.63% PFC 14/08/2026 INE134E08IK8 64920 10,000.00 1,061,198.00 0.45 AA 61. 7.63% PFC 14/08/2026 INE134E08IK8 64920 10,000.00 1,061,198.00 0.45 AA 62. 9.02% REC 19/11/2022 INE035F07AA7 64920 10,000.00 1,061,198.00 0.45 AA 63. 7.99% PFC 20/12/2022 INE134E08IK3 64920 10,000.00 1,055,794.00 0.44 AA 63. 7.99% PFC 20/12/2022 INE134E08IG8 64920 10,000.00 1,047,514.00 0.44 AA 64. 7.44% PFC 11/06/2027 INE134E08IG8 64920 10,000.00 1,047,514.00 0.44 AA 65. 7.55% IRFC 12/04/2030 INEO35F07BY5 64920 10,000.00 1,042,727.00 0.44 AA 66. 7.55% IRFC 06/11/2029 INE035F07BY5 64920 10,000.00 1,042,137.00 0.44 AA 66. 7.55% IRFC 06/11/2029 INE035F07BX7 64920 10,000.00 1,042,137.00 0.44 AA 68. 7.35% PFC 22/11/2022 INE134E08IG8 64920 10,000.00 1,042,137.00 0.44 AA 68. 7.35% PFC 22/21/2022 INE035F07BX7 64920 10,000.00 1,033,268.80 0.44 AA 68. 7.35% PFC 22/21/2022 INE035F07BX7 64920 10,000.00 1,033,268.80 0.44 AA 68. 7.35% PFC 22/21/2022 INE035F07BX7 64920 10,000.00 1,033,268.80 0.44 AA 68. 7.35% PFC 22/21/2022 INE035F07BX7 64920 10,000.00 1,033,268.80 0.44 AA 68. 7.35% PFC 22/21/2022 INE035F07BX7 64920 10,000.00 1,033,249.00 0.43 AA 68. 7.35% PFC 22/21/2022 INE035F0808A 64920 10,000.00 1,033,249.00 0.43 AA 68. 7.35% PFC 22/21/2022 INE035F0808 64920 10,000.00 1,033,648.00 0.44 AA 69. 7.34% HUDCO 16/09/2022 INE035F0808 64920 10,000.00 1,035,658.00 0.44 AA 69. 7.34% HUDCO 16/09/2022 INE035F0808 64920 10,000.00 1,003,858.00 0.45 AA 69. 7.6 A9 INE035F0808 64920 10,000.00 1,003,858.00 0.45 AA 69.							
5.5   8.18% EXIM BANK 7/12//2025   INE534608EU9   64920   10,000.00   1,089,180.00   0.46   AA   5.6   5.8   5.8   IRFC 13/03/2029   INE033F07BC1   64920   10,000.00   1,086,108.00   0.46   AA   5.8   7.6   5.8   1.5   5		INE053F07BA5	64920	10,000.00		0.46	AAA
56. 8.35%   IRFC 13/03/2029   INEOSAPO7BC1   64920   10,000.00   1,086,108.00   0.46   AA							
57. 8.11% EXIM BANK 03/02/2025 INE514E08EKO 64920 10,000.00 1,078,833.00 0.45 AA 58.7.62% EXIM BANK 01/09/2026 INE514E08FG5 64920 10,000.00 1,069,089.00 0.45 AA 67.7.62% EXIM BANK 01/09/2026 INE514E08FG5 64920 10,000.00 1,069,089.00 0.45 AA 67.7.63% PFC 16/09/2027 INE053F07AA7 64920 10,000.00 1,061,094.00 0.45 AA 67.7.63% PFC 14/08/2026 INE134E08II2 64920 10,000.00 1,061,094.00 0.45 AA 67.7.63% PFC 14/08/2026 INE134E08II2 64920 10,000.00 1,061,094.00 0.45 AA 67.7.63% PFC 14/08/2026 INE134E08II2 64920 10,000.00 1,061,094.00 0.45 AA 67.7.63% PFC 12/04/2022 INE02080880 64920 10,000.00 1,067,994.00 0.44 AA 67.7.64% PFC 11/06/2027 INE134E08IC3 64920 10,000.00 1,047,514.00 0.44 AA 67.7.64% PFC 11/06/2027 INE134E08IC3 64920 10,000.00 1,044,381.00 0.44 AA 66.7.55% INFC 12/04/2030 INE053F07BX7 64920 10,000.00 1,042,137.00 0.44 AA 66.7.55% INFC 20/04/2030 INE053F07BX7 64920 10,000.00 1,042,137.00 0.44 AA 67.7.48% INFC 29/08/2034 INE053F07BX7 64920 10,000.00 1,038,268.00 0.44 AA 68.7.35% PFC 22/11/2022 INE134E08IG3 64920 10,000.00 1,038,268.00 0.44 AA 69.7.34% HUDCO 16/09/2022 INE031A08731 64920 10,000.00 1,033,419.00 0.43 AA 69.7.34% HUDCO 16/09/2022 INE031A08731 64920 10,000.00 1,033,419.00 0.43 AA 69.7.34% HUDCO 16/09/2022 INE031A08731 64920 10,000.00 1,033,419.00 0.43 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,033,419.00 0.43 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,037,910.00 0.43 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,037,910.00 0.42 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 09/12/2021 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 19/10/2022 INE03B08AMB 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 19/10/2021 INE03B08B097 64920 10,000.00 1,007,890.00 0.42 AA 69.7.34% REC 19/10/2021 INE03B							
58. 7.62% EXIM BANK 01/09/2026 INE514E08FG5 64920 10,000.00 1,069,089.00 0.45 AA 59.7.56% PFC 16/09/2026 INE134E08IK8 64920 10,000.00 1,063,327.00 0.45 AA 61.7.63% PFC 16/09/2026 INE033F07AA7 64920 10,000.00 1,061,198.00 0.45 AA 61.7.63% PFC 14/08/2026 INE134E08II2 64920 10,000.00 1,061,094.00 0.45 AA 62.9.02% REC 19/11/2022 INE020808807 64920 10,000.00 1,067,94.00 0.44 AA 62.9.02% REC 19/11/2022 INE134E08IO8 64920 10,000.00 1,047,514.00 0.44 AA 64.7.44% PFC 11/06/2027 INE134E08IO8 64920 10,000.00 1,047,514.00 0.44 AA 64.7.44% PFC 11/06/2027 INE134E08IO8 64920 10,000.00 1,044,381.00 0.44 AA 65.7.55% IRFC 06/11/2029 INE035F07BY5 64920 10,000.00 1,042,727.00 0.44 AA 66.7.55% IRFC 06/11/2029 INE035F07BY5 64920 10,000.00 1,042,727.00 0.44 AA 66.7.55% IRFC 06/11/2029 INE035F07BY5 64920 10,000.00 1,043,700 0.44 AA 67.7.48% IRFC 29/08/2034 INE053F07BX7 64920 10,000.00 1,033,110.00 0.44 AA 68.7.35% PFC 22/11/2022 INE134E08IF6 64920 10,000.00 1,033,110.00 0.44 AA 69.7.34% HUDCO 16/09/2022 INE031A08731 64920 10,000.00 1,033,110.00 0.44 AA 69.7.34% HUDCO 16/09/2022 INE031A08731 64920 10,000.00 1,031,315.00 0.43 AA 71.7.10% PFC 08/08/2022 INE031A08731 64920 10,000.00 1,031,315.00 0.43 AA 71.7.10% PFC 08/08/2022 INE031A08731 64920 10,000.00 1,031,315.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,031,315.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,037,014.00 0.44 AA 69.73.7.74% REC 09/12/2021 INE020808AM 64920 10,000.00 1,031,315.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,037,019.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,033,419.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,007,792.00 0.43 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,007,990.00 0.42 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,007,990.00 0.42 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,007,990.00 0.42 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10,000.00 1,007,990.00 0.42 AA 71.7.10% PFC 08/08/2022 INE0346080H 64920 10							
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69. 7.34% HUDCO 16/09/2022   INE031A08731   64920   10,000.00   1,033,419.00   0.43   AA   70. 7.09% REC 17/10/2022   INE020808AM8   64920   10,000.00   1,031,351.00   0.43   AA   71. 7.109% PEC 08/08/2022   INE0320808AB1   64920   10,000.00   1,027,792.00   0.43   AA   72. 7.14% REC 09/12/2021   INE020808AB1   64920   10,000.00   1,007,292.00   0.43   AA   73. 7.24% REC 21/10/2021   INE020808BB1   64920   10,000.00   1,011,828.00   0.43   AA   73. 7.24% REC 21/10/2021   INE020808997   64920   10,000.00   1,007,890.00   0.42   AA   74. 5.85% EXIM BANK 12/09/2025   INE514E08FV4   64920   10,000.00   1,005,201.00   0.42   AA   75. 6.89% IRFC 18/07/2031   INE035708106   64920   10,000.00   1,001,386.00   0.42   AA   76. 6.99% IRFC 04/06/2041   INE053F08106   64920   10,000.00   995,819.00   0.42   AA   77. 6.41% IRFC 11/04/2031   INE053F08T0R   64920   10,000.00   967,096.00   0.41   AA   78. 7.90% IWAI GOI FULLY SERVICED BONDS   INE896W08012   84130   10,000.00   1,063,458.00   0.45   AA   AA   AA   AA   AA   AA   AA							AAA
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76. 6.99% IRFC 04/06/2041 INE053F08098 64920 10,000.00 995,819.00 0.42 AA 77. 6.41% IRFC 11/04/2031 INE053F07CR7 64920 10,000.00 967,096.00 0.41 AA 78. 7.90% IWAI GOI FULLY SERVICED BONDS INE896W08012 84130 10,000.00 1,063,458.00 0.45 AA  Private Corporate Bonds 1.8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 INE216A07052 10712 432.00 44,846.87 0.02 AA BONUS) 28/08/2022 INE216A08027 10712 337.85 33,856.62 0.01 AA BONUS) 03/06/2024 INE1016/07096 19209 20,000.00 2,106,324.00 0.88 AA 7.% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,482.00 0.87 AA 7.8 RIL 31/08/2022 INE002A08476 19209 20,000.00 1,101,196.00 0.46 AA 7.8 RIL 31/08/2022 INE002A08567 19209 10,000.00 1,807,278.00 0.46 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10000.00 1,807,278.00 0.45 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10,000.00 1,807,278.00 0.45 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10,000.00 1,807,278.00 0.45 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10,000.00 1,807,278.00 0.45 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10,000.00 1,807,278.00 0.45 AA 7.8 R.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03E007067 35102 10,000.00 1,807,278.00 0.45 AA							AAA
77. 6.41% IRFC 11/04/2031 INE053F07CR7 64920 10,000.00 967,096.00 0.41 AA 78. 7.90% IWAI GOI FULLY SERVICED BONDS INE896W08012 84130 10,000.00 1,063,458.00 0.45 AA 03/03/2027 INE896W08012 84130 10,000.00 1,063,458.00 0.45 AA 03/03/2027 INE0546A07052 10712 432.00 44,846.87 0.02 AA 0.02 BONUS) 28/08/2022 INE0526A07052 10712 337.85 33,856.62 0.01 AB 05.55.00 BRITANNIA INDUSTRIES LIMITED (NCD INE216A08027 10712 337.85 33,856.62 0.01 AB 05.55.00 BRITANNIA INDUSTRIES LIMITED (NCD INE216A08027 10712 337.85 33,856.62 0.01 AA 0.02 AA 0.0							AAA
78. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027 INE896W08012 84130 10,000.00 1,063,458.00 0.45 AA  Private Corporate Bonds 1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 INE216A07052 10712 432.00 44,846.87 0.02 AA  BONUS) 28/08/2022 10712 337.85 33,856.62 0.01 AA  BONUS) 30/06/2024 INE216A08027 10712 337.85 33,856.62 0.01 AA  BONUS) 30/06/2024 INE216A08027 10712 337.85 33,856.62 0.01 AA  3. 8% RIL 14/04/2023 INE10107096 19209 20,000.00 2,106,324.00 0.88 AA  4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,482.00 0.87 AA  5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,101,196.00 0.46 AA  6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,807,278.00 0.76 AA  7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INEG3E007067 35102 10000.00 1,067,213.00 0.45 AA							AAA
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022     INE216A07052     10712     432.00     44,846.87     0.02 AA       2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024     INE216A08027     10712     337.85     33,856.62     0.01 AA       3. 8% RIL 14/04/2023     INE110L07096     19209     20,000.00     2,106,324.00     0.88 AA       4. 7% RIL 31/08/2022     INE002A08476     19209     20,000.00     2,059,482.00     0.87 AA       5. 8.65% RIL 11/12/2028     INE002A08567     19209     10,000.00     1,101,196.00     0.46 AA       6. 2% TATA STEEL 23/04/2022     INE081A08181     24319     10,000.00     1,807,278.00     0.76 AA       7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE     INE936007067     35102     1000.00     1,067,213.00     0.45 AA		INE896W08012	84130	10,000.00	1,063,458.00	0.45	AAA
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022     INE216A07052     10712     432.00     44,846.87     0.02 AA       2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024     INE216A08027     10712     337.85     33,856.62     0.01 AA       3. 8% RIL 14/04/2023     INE110L07096     19209     20,000.00     2,106,324.00     0.88 AA       4. 7% RIL 31/08/2022     INE002A08476     19209     20,000.00     2,059,482.00     0.87 AA       5. 8.65% RIL 11/12/2028     INE002A08567     19209     10,000.00     1,101,196.00     0.46 AA       6. 2% TATA STEEL 23/04/2022     INE081A08181     24319     10,000.00     1,807,278.00     0.76 AA       7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE     INE936070767     35102     1000.00     1,067,213.00     0.45 AA	Private Corporate Bonds						
BONUS) 28/08/2022 INE216A07/052 10712 432.00 44,846.87 0.02 AA 2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 INE216A08027 10712 337.85 33,856.62 0.01 AA BONUS) 03/06/2024 INE110L07096 19209 20,000.00 2,106,324.00 0.88 AA 4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,482.00 0.87 AA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,101,196.00 0.46 AA 6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,807,278.00 0.76 AA 7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INEG36007067 35102 10,000.00 1 1,067,213.00 0.45 AA			1	+			
2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 3. 8. 8R II. 14/04/2023 INE110L07096 19209 20,000.00 2,106,324.00 0.88 AA 4. 7% RII. 31/08/2022 INE002A08476 19209 20,000.00 2,059,482.00 0.87 AA 5. 8. 5. 8.65% RII. 11/12/2028 INE002A08567 19209 10,000.00 1,101,196.00 0.46 AA 6. 2% TATA STEEL 23/04/2022 INE003A08181 24319 10,000.00 1,807,278.00 0.76 AA 7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INE03AD07067 35102 10,000.00 1,067,213.00 0.45 AA		INE216A07052	10712	432.00	44,846.87	0.02	AAA
BONUS) 03/06/2024 INE216A08027 10/12 337.85 33,856.62 0.01 AA 3. 8% RIL 14/04/2023 INE110L07096 19209 20,000.00 2,106,324.00 0.88 AA 4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,482.00 0.87 AA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,101,196.00 0.46 AA 6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,807,278.00 0.76 AA 7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INEG85D07067 35102 10,000.00 1,067,213.00 0.45 AA		INIE216400027	10713	227.05	22.050.02	0.04	^ ^ ^
4. 7% RIL 31/08/2022     INE002A08476     19209     20,000.00     2,059,482.00     0.87     AA       5. 8.65% RIL 11/12/2028     INE002A08567     19209     10,000.00     1,101,196.00     0.46     AA       6. 2% TATA STEEL 23/04/2022     INE081A08181     24319     10,000.00     1,807,278.00     0.76     AJ       7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE     INE936D07067     35102     10,000.00     1,067,213.00     0.45     AA	BONUS) 03/06/2024	IIAESTRANS051	10/12	337.85	33,856.62		AAA
5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,101,196.00 0.46 AA 6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,807,278.00 0.76 AJ 7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INEGSED07067 35102 10,000.00 1,067,213.00 0.45 AA							AAA
6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,807,278.00 0.76 AJ 7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INF936D07067 35102 10,000.00 1,067,213.00 0.45							AAA
7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE INF936D07067 35102 10 000 00 1 067 213 00 0 45 A4							
							AA
LIMITED 26/4/2023 INE936D07067 35102 10,000.00 1,067,213.00 0.45 AA		INE936D07067	35102	10,000.00	1,067,213.00	0.45	AAA

8. 10.25% EAST WEST PIPELINE LIMITED	INE941D08065	35202	10,000.00	1,003,773.00	0.42	AAA
9. 7.70% L & T 28/04/2025	INE018A08BA7	42909	40,000.00	4,248,980.00	1.79	AAA
10. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	70,000.00	7,083,153.00	2.98	AAA
11. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	20,000.00	2,126,682.00	0.89	AAA
12. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	10,000.00	1,064,984.00	0.45	AAA
13. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	80,000.00	8,405,880.00	3.53	AAA
14. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70,000.00	7,548,912.00	3.17	AAA
15. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,508,275.00	2.31	AAA
16. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	40,000.00	3,930,528.00	1.65	AAA
17. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,167,133.00	1.33	AAA
18. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,219,160.00	0.93	AAA
19. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,206,552.00	0.93	AAA
				2,194,448.00		
20. 8.44% HDFC 28/12/2028	INE040A08393	64191	20,000.00		0.92	AAA
21. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,091,282.00	0.88	AAA
22. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,086,490.00	0.46	AAA
23. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	10,000.00	1,056,538.00	0.44	AAA
24. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,047,930.00	0.44	AA
25. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,041,018.00	0.44	AAA
26. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,020,741.00	0.43	AAA
27. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	30,000.00	3,044,352.00	1.28	AAA
28. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE	INE115A07MW4	64102	20,000,00	2 100 012 00	0.89	
27/08/2021)	INETISAU/IVIVV4	64192	20,000.00	2,106,812.00	0.89	AAA
	INITOO1 A O7CCC	64102	20,000,00	2 002 244 00	0.00	
29. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	20,000.00	2,092,244.00	0.88	AAA
30. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	20,000.00	1,993,000.00	0.84	AAA
31. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	10,000.00	1,120,570.00	0.47	AAA
32. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,103,932.00	0.46	AAA
33. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	10,000.00	1,100,757.00	0.46	AAA
34. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	10,000.00	1,096,233.00	0.46	AAA
		64192				
35. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1		10,000.00	1,091,637.00	0.46	AAA
36. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,081,653.00	0.45	AAA
37. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,079,034.00	0.45	AAA
38. 7.99% HDFC 11/07/2024					0.45	AAA
	INE001A07RV7	64192	10,000.00	1,067,881.00		
39. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00	1,061,081.00	0.45	AAA
40. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,033,706.00	0.43	AAA
41. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,028,385.00	0.43	AAA
42. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,027,837.00	0.43	AAA
43. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,025,840.00	0.43	AAA
44. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	10,000.00	1,017,000.00	0.43	AAA
45. 5.78% HDFC 25/11/2025						
	INE001A07ST9	64192	10,000.00	993,321.00	0.42	AAA
46. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	10,000.00	985,958.00	0.41	AAA
47. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	10,000.00	1,000,000.00	0.42	D
48. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	10,000.00	1,094,260.00	0.46	AAA
49. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64990	5,000.00	500,000.00	0.21	D
50. 10.30% ILFS 28/12/2021	INE121H08016	64990	4,000.00	400,000.00	0.17	D
30. 10.30% 12/ 2 20/ 12/ 2021			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cash / Cash Equivalent & Net Current Assets			.,,	,		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds						
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120304	66301	1,873.96	6,385,294.34	2.68	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds		66301			2.68	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH		66301		6,385,294.34		
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-		66301			2.68	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets		66301	1,873.96	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH		66301		6,385,294.34		
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets GRAND TOTAL		66301	1,873.96 2,153,643.81	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets		66301	1,873.96 2,153,643.81 5.87	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets GRAND TOTAL		66301	1,873.96 2,153,643.81	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)		66301	1,873.96 2,153,643.81 5.87	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81	2.16	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04	2.16 100.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04	2.16 100.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 0.00 221,734,010.89	2.16 100.00 0.00 0.00 93.16	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04	2.16 100.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds I. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper)		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 221,734,010.89 0.00	2.16 100.00 0.00 0.00 93.16 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 0.00 221,734,010.89 0.00 2,855,208.00	2.16 100.00 0.00 0.00 93.16 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 0.00 221,734,010.89 0.00 0.855,208.00 0.00	0.00 0.00 93.16 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 0.00 221,734,010.89 0.00 2,855,208.00	2.16 100.00 0.00 0.00 93.16 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA / Equivalent  AA- / Equivalent  AA- / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 221,734,010.89 0.00 2,855,208.00 0.00 0.00	0.00 0.00 93.16 0.00 1.20 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent A+ / Equivalent A+ / Equivalent A+ / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 0.221,734,010.89 0.00 2,855,208.00 0.00 0.00 0.00	2.16 100.00 0.00 0.00 93.16 0.00 1.20 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0.00 0.00 0.00 221,734,010.89 0.00 2,855,208.00 0.00 0.00	0.00 0.00 93.16 0.00 1.20 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  A- / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	6,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 0.221,734,010.89 0.00 2,855,208.00 0.00 0.00 0.00	2.16 100.00 0.00 0.00 93.16 0.00 1.20 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 5,137,924.81 238,012,438.04 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 1.20 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans  AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent A- / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent BBB+ / Equivalent BBB+ / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,00 0,00 2,21,734,010.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 1.20 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA - / Equivalent  AA - / Equivalent  A / Equivalent  BBB / Equivalent  BBB / Equivalent  BBB / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,00 0,00 221,734,010 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 93.16 0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA / Equivalent  AA / Equivalent  AA / Equivalent  A / Equivalent  A / Equivalent  A / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,00 0,00 0,00 221,734,010.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA - / Equivalent  AA - / Equivalent  A / Equivalent  BBB / Equivalent  BBB / Equivalent  BBB / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,00 0,00 221,734,010 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 93.16 0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  A- / Equivalent  A- / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities State Development Loans  AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent BBB / Equivalent D / Equivalent O / Equivalent O / Equivalent D / Equivalent O / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 238,012,438.04 238,012,438.04 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1.20 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  A- / Equivalent  A- / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent BBB / Equivalent COUT / COUNTY / COUNT		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 238,012,438.04 238,012,438.04 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 1.20 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  BBB+ / Equivalent  BBB+ / Equivalent  BBB- / Equivalent  BBB- / Equivalent  BBB- / Equivalent  BBB- / Equivalent  Cout of above Net NPA)  Total		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 5,137,924.81 238,012,438.04 0,00 0,00 221,734,010.89 0,00	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  AB- / Equivalent  BBB + / Equivalent  BBB + / Equivalent  BBB - / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 5,137,924.81 238,012,438.04  0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market)  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA - / Equivalent  A / Equivalent  A / Equivalent  A / Equivalent  A / Equivalent  BBB + / Equivalent  BBB + Equivalent  BBB + Equivalent  BBB - Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,00 0,00 221,734,010 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent A1+ (For Commercial paper)  AA+ / Equivalent AA - / Equivalent AA - / Equivalent AA - / Equivalent AB - / Equivalent A - / Equivalent BBB - / Equivalent BBB / Equivalent D / Equivalent Equity / Equivalent Bank FD Equity Mutual Funds		66301	1,873.96 2,153,643.81 5.87 4.10	0.00 0.00 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent A1+ (For Commercial paper)  AA+ / Equivalent AA - / Equivalent AA - / Equivalent AA - / Equivalent AB - / Equivalent A - / Equivalent BBB - / Equivalent BBB / Equivalent D / Equivalent Equity / Equivalent Bank FD Equity Mutual Funds		66301	1,873.96 2,153,643.81 5.87 4.10	0.00 0.00 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA / Equivalent  AA / Equivalent  AA / Equivalent  BAB / Equivalent  A / Equivalent  BBB / Equivalent  D / Equivalent  D / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34  5,137,924.81  238,012,438.04  0.00  0.00  221,734,010.89  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1,900,000.00  226,489,218.89  0.00	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  BA- / Equivalent  A- / Equivalent  BBB / Equivalent  D / Equivalent  BBB / Equivalent  D / Equivalent  (out of above Net NPA)  Total  Bank FD  Equity  Equity Mutual Funds  Money Market Mutual Funds  Cash / Cash Equivalent Net Current Assets		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34  5,137,924.81  238,012,438.04  0.00  0.00  221,734,010.89  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  226,489,218.89  0.00  0.00  0.00  0.00  0.00  5,385,294.34  5,137,924.81	0.00 0.00 0.00 1.20 0.00 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA / Equivalent  AA / Equivalent  AA / Equivalent  BAB / Equivalent  A / Equivalent  BBB / Equivalent  D / Equivalent  D / Equivalent  BBB / Equivalent		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34  5,137,924.81  238,012,438.04  0.00  0.00  221,734,010.89  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1,900,000.00  226,489,218.89  0.00	2.16 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA- / Equivalent  AA- / Equivalent  AA- / Equivalent  BA- / Equivalent  A- / Equivalent  BBB / Equivalent  D / Equivalent  BBB / Equivalent  D / Equivalent  (out of above Net NPA)  Total  Bank FD  Equity  Equity Mutual Funds  Money Market Mutual Funds  Cash / Cash Equivalent Net Current Assets		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34  5,137,924.81  238,012,438.04  0.00  0.00  221,734,010.89  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  226,489,218.89  0.00  0.00  0.00  0.00  0.00  5,385,294.34  5,137,924.81	0.00 0.00 0.00 1.20 0.00 0.00 0.00 0.00	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - / Equivalent AA - / Equivalent A - / Equivalent BAB+ / Equivalent A - / Equivalent D / Equivalent BBB / Equivalent Cout of above Net NPA) Total  Bank FD Equity Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others ( Treasury Bills and Gilt Mutual Funds)		66301	1,873.96 2,153,643.81 5.87 4.10	0,385,294.34 238,012,438.04  0,00 0,00 221,734,010.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	2.16 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets  Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets  GRAND TOTAL  Average Maturity of Portfolio (in yrs)  Modified Duration (in yrs)  Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure  Central Government Securities  State Development Loans  AAA / Equivalent  A1+ (For Commercial paper)  AA+ / Equivalent  AA - / Equivalent  AA - / Equivalent  A / Equivalent  A / Equivalent  BBB + Equivalent  BBB + Equivalent  BBB + Equivalent  BBB - Equ		66301	1,873.96 2,153,643.81 5.87 4.10	0.00 0.00 0.00 0.00 221,734,010.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent A4 / Equivalent A4 / Equivalent A5 / Equivalent A6 / Equivalent BBB / Equivalent D / Equivalent Cout of above Net NPA) Total  Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others ( Treasury Bills and Gilt Mutual Funds) Grand Total		66301	1,873.96  2,153,643.81  5.87  4.10  6.08	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	2.16 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - / Equivalent AA - / Equivalent A - / Equivalent BAB+ / Equivalent A - / Equivalent D / Equivalent BBB / Equivalent Cout of above Net NPA) Total  Bank FD Equity Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others ( Treasury Bills and Gilt Mutual Funds)		66301	1,873.96  2,153,643.81  5.87  4.10  6.08	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	2.16 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds  1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH  Net Current Assets GRAND TOTAL  Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market  Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent A4 / Equivalent A4 / Equivalent A6 - / Equivalent A7 - / Equivalent BBB+ / Equivalent BBB / Equivalent D / Equivalent Cout of above Net NPA) Total  Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds) Grand Total		66301	1,873.96  2,153,643.81  5.87  4.10  6.08	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	2.16 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	

### \*\* Industry Code details given in Annexure 1

 $\begin{tabular}{ll} \textbf{Note:} \\ The provision made for NPAs as of July 30, 2021 is Rs. 19,00,000 and its percentage to NAV is 0.80. \\ \end{tabular}$ 

Total value and Percentage of illiquid equity shares NIL

28.3797 28.5386 NAV at the beginning of the period NAV at the end of the period

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

Total Infrastructure investments Market Value % Of Portfolio 3,967,231.00 1.67

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
	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
11101	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and
15201	chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
	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
	obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20225	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder,
20235	mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides
	and vegetable alkal
21002	Manufacture of allopathic pharmaceutical preparations
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
23941	Manufacture of clinkers and cement
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203	Manufacturing of lead, zinc and tin products and alloys
24319	Manufacture of other iron and steel casting and products thereof
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage
27104	exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts;
	boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity
	control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of electric lighting equipment
28110	Manufacture of other electrical equipment  Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
20110	Manufacture of engines and turbines, except aircraft, venicle and cycle engines  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;
28199	gaskets and similar joints made of a combination of materials or layers of the same material and other general
	purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry
<b>70711</b>	productive of tractors used in agriculture and rolestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring
29304	harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
	regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious
32111	or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other
	materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Disrtibution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
12101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,
42101	bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
16101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
46101	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating pageing, cellur and other tetecommunication networks
	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
62011	designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses