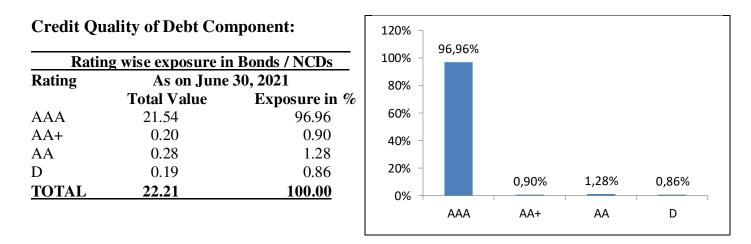
NPS Trust - A/c UTI Retirement Solutions Scheme C - Tier II

Fund Size (June 30, 2021)	:	Rs. 23.04 Cr
Date of Inception	:	December 14, 2009
NAV as on June 30, 2021	:	Rs. 28.3797

Annualised Return since Inception as on June 30, 2021 : 9.45% (CAGR)

Component of AuM:

Asset Class (Break up)		<u>As On June 30, 2021</u>		120,00%	-
	-	Actual % of	AUM	120,00%	
		Investment	(Rs. in Crore)		
Ι	(a) Debt Securities(b) Term Deposits Receipts	96.40%	22.21	100,00% -	96,40%
II	(c) Rupee Bonds Money market Instruments including money market mutual funds	1.60%	0.37	80,00% -	
III		2.00% 100.00%	0.46 23.04	60,00% -	
				40,00% -	
				20,00% -	
				0,00% -	1,60% 2,00%



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 June 30, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -		couc			. ortrono	
PSU / PFI Bonds 1. 6.63% HPCL 11/04/2031	INE094A08093	19201	30,000.00	2,986,788.00	1.30	AAA
2. 5.60% IOC 23/01/2026	INE242A08494	19201	20,000.00	1,975,040.00	0.86	AAA
3. 8.12% NHPC 22/03/2029	INE848E08136	35101	10,000.00	1,094,883.00	0.48	AAA
4. 6.86% NHPC 12/02/2031	INE848E07BS3	35101	10,000.00	1,011,259.00	0.44	AAA
5. 5.45% NTPC 15/10/2025	INE733E08163	35102	50,000.00	4,963,125.00	2.15 0.95	AAA AAA
6. 8.30% NTPC 15/01/2029 7. 6.87% NTPC 21/04/2036	INE733E07KJ7 INE733E08189	35102 35102	20,000.00 20,000.00	2,193,260.00 2,026,902.00	0.95	AAA
8. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	10,000.00	1,070,594.00	0.88	AAA
9. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	10,000.00	1,063,957.00	0.46	AAA
10. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	10,000.00	1,055,502.00	0.46	AAA
11. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027	INE206D08238	35104	20,000.00	2,206,892.00	0.96	AAA
(STRPP) 12. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	10,000.00	1,129,002.00	0.49	AAA
13. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028						
(STRPP)	INE206D08246	35104	10,000.00	1,096,889.00	0.48	AAA
14. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	10,000.00	1,094,015.00	0.47	AAA
15. 7.20% PGC 09/08/2027	INE752E07OG5	35107	30,000.00	3,123,684.00	1.36	AAA
16. 7.34% PGC 13/07/2029	INE752E08577	35107	20,000.00	2,072,446.00	0.90	AAA
17. 7.49% PGC 25/10/2029	INE752E08601	35107	12,000.00	1,255,275.60	0.54	AAA
18. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	10,000.00	1,156,573.00	0.50	AAA
19. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	10,000.00	1,135,267.00	0.49	AAA AAA
20. 8.24% PGC 14/02/2029 21. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E08551 INE752E07MS4	35107 35107	10,000.00	1,099,271.00 1,099,211.00	0.48	AAA
22. 8.70% PGC 15/07/2023	INE752E07LB2	35107	10,000.00	1,071,972.00	0.48	AAA
23. 7.34% PGC 15/07/2024	INE752E08569	35107	10,000.00	1,052,984.00	0.46	AAA
24. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	50,000.00	5,121,695.00	2.22	AAA
25. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	40,000.00	4,112,668.00	1.79	AAA
26. 7.04% NHAI 21/09/2033 27. 8.49% NHAI 05/02/2029	INE906B08039 INE906B07GO3	42101 42101	30,000.00 10,000.00	3,022,953.00	1.31	AAA AAA
27. 8.49% NHAI 05/02/2029 28. 8.36% NHAI 20/05/2029	INE906B07G03 INE906B07HD4	42101 42101	10,000.00	1,096,502.00 1,091,940.00	0.48	AAA
29. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	10,000.00	1,085,116.00	0.47	AAA
30. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	10,000.00	1,015,201.00	0.44	AAA
31. 6.94% NHAI 27/11/2037	INE906B07IG5	42101	10,000.00	994,640.00	0.43	AAA
32. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	50,000.00	4,977,315.00	2.16	AAA
33. 8.18% NABARD 26/12/2028 34. 8.22% NABARD 25/02/2028	INE261F08AX6 INE261F08AA4	64199 64199	20,000.00 20,000.00	2,170,248.00 2,158,896.00	0.94	AAA AAA
35. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	20,000.00	2,051,316.00	0.34	AAA
36. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	10,000.00	1,116,280.00	0.48	AAA
37. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	10,000.00	1,105,641.00	0.48	AAA
38. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	10,000.00	1,086,925.00	0.47	AAA
39. 8.20% NABARD 16/03/2028 40. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08AE6 INE261F08915	64199 64199	10,000.00 10,000.00	1,078,865.00	0.47	AAA AAA
40. 7.27% (SEMI-ANNOAL) NABARD 14/09/2032 41. 6.85% IRFC 29/10/2040	INE053F07CS5	64199	40,000.00	1,034,424.00 3,915,300.00	1.70	AAA
42. 8.37% HUDCO 23/03/2029	INE031A08707	64920	30,000.00	3,283,620.00	1.43	AAA
43. 8.30% IRFC 23/03/2029	INE053F07BD9	64920	30,000.00	3,261,348.00	1.42	AAA
44. 8.58% HUDCO 14/02/2029	INE031A08681	64920	20,000.00	2,211,940.00	0.96	AAA
45. 8.41% HUDCO 15/03/2029	INE031A08699	64920	20,000.00	2,193,408.00	0.95	AAA AAA
46. 8.23% REC 23/01/2025 47. 6.88% NATIONAL HOUSING BANK 21/01/2025	INE020B08898 INE557F08FH9	64920 64920	20,000.00 20,000.00	2,139,704.00 2,082,254.00	0.93	AAA
48. 7.48% IRFC 13/08/2029	INE053F07BU3	64920	20,000.00	2,080,076.00	0.90	AAA
49. 7.03% REC 07/09/2022	INE020B08AK2	64920	20,000.00	2,055,572.00	0.89	AAA
50. 6.73% IRFC 06/07/2035	INE053F07CQ9	64920	20,000.00	1,952,300.00	0.85	AAA
51. 9% PFC 11/3/2028	INE134E08FL2	64920	10,000.00	1,105,079.00	0.48	AAA
52. 8.55% IRFC 21/02/2029 53. 8.94% PFC 25/03/2028	INE053F07BA5 INE134E08FQ1	64920 64920	10,000.00	1,100,893.00 1,098,931.00	0.48	AAA AAA
54. 8.45% IRFC 04/12/2028	INE053F07AY7	64920	10,000.00	1,098,931.00	0.48	AAA
55. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64920	10,000.00	1,090,632.00	0.47	AAA
56. 8.35% IRFC 13/03/2029	INE053F07BC1	64920	10,000.00	1,089,792.00	0.47	AAA
57. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64920	10,000.00	1,072,844.00	0.47	AAA
58. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64920	10,000.00	1,064,036.00	0.46	
59. 7.63% PFC 14/08/2026 60. 7.56% PFC 16/09/2026	INE134E08II2 INE134E08IK8	64920 64920	10,000.00 10,000.00	1,058,235.00 1,055,942.00	0.46	AAA AAA
61. 9.02% REC 19/11/2022	INE020B08807	64920	10,000.00	1,055,791.00	0.46	
62. 7.49% IRFC 30/05/2027	INE053F07AA7	64920	10,000.00	1,051,537.00	0.46	
63. 7.55% IRFC 12/04/2030	INE053F07BY5	64920	10,000.00	1,046,900.00	0.45	AAA
64. 7.99% PFC 20/12/2022	INE134E08JO8	64920	10,000.00	1,046,299.00	0.45	AAA
65. 7.55% IRFC 06/11/2029	INE053F07BX7	64920 64920	10,000.00 10,000.00	1,045,546.00	0.45	AAA AAA
66. 7.48% IRFC 29/08/2034 67. 7.44% PFC 11/06/2027	INE053F07BV1 INE134E08JC3	64920 64920	10,000.00	1,040,250.00	0.45	AAA
68. 7.35% PFC 22/11/2022	INE134E08JF6	64920	10,000.00	1,035,535.00	0.43	AAA
69. 7.34% HUDCO 16/09/2022	INE031A08731	64920	10,000.00	1,033,206.00	0.45	AAA
70. 7.09% REC 17/10/2022	INE020B08AM8	64920	10,000.00	1,029,296.00	0.45	AAA
71. 7.10% PFC 08/08/2022	INE134E08JD1	64920	10,000.00	1,027,587.00	0.45	AAA
72. 7.14% REC 09/12/2021 73. 7.24% REC 21/10/2021	INE020B08AB1 INE020B08997	64920 64920	10,000.00 10,000.00	1,013,448.00	0.44	AAA AAA
73. 7.24% REC 21/10/2021 74. 5.85% EXIM BANK 12/09/2025	INE020B08997 INE514E08FV4	64920	10,000.00	1,009,878.00 1,005,207.00	0.44	AAA
75. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,002,399.00	0.44	AAA
76. 6.99% IRFC 04/06/2041	INE053F08098	64920	10,000.00	1,000,253.00	0.43	AAA
77. 6.41% IRFC 11/04/2031	INE053F07CR7	64920	10,000.00	972,453.00	0.42	AAA
78. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012	84130	10,000.00	1,059,021.00	0.46	AAA
Private Corporate Bonds	1				-	
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD	INE216407052	10710	422.00	44 000 70	0.00	
BONUS) 28/08/2022	INE216A07052	10712	432.00	44,860.78	0.02	AAA
2. 8% RIL 14/04/2023	INE110L07096	19209	20,000.00	2,096,058.00	0.91	AAA
3. 7% RIL 31/08/2022	INE002A08476	19209	20,000.00	2,056,356.00	0.89	AAA
4. 8.65% RIL 11/12/2028 5. 8.32% RIL 08/07/2021	INE002A08567 INE110L07070	19209 19209	10,000.00 10,000.00	1,104,058.00	0.48	AAA AAA
6. 10.70% UNITED PHOS 06/07/2026	INE110L07070 INE628A08163	20211	20,000.00	2,001,204.00	0.43	AAA AA+
7. 2% TATA STEEL 23/04/2022	INE081A08181	24319	10,000.00	1,800,669.00	0.78	AA
8. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE	INE936D07067	35102	10,000.00	1,063,910.00		AAA
LIMITED 26/4/2023		33102	10,000.00	1,003,910.00	0.40	~~~~

9. 10.25% EAST WEST PIPELINE LIMITED						
	INE941D08065	35202	10,000.00	1,008,899.00	0.44	AAA
10. 7.70% L & T 28/04/2025	INE018A08BA7	42909	40,000.00	4,257,112.00	1.85	AAA
11. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	40,000.00	4,027,564.00	1.75	AAA
12. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	20,000.00	2,116,242.00	0.92	AAA
13. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	10,000.00	1,059,819.00	0.46	AAA
14. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	80,000.00	8,422,488.00	3.66	AAA
15. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70,000.00	7,539,518.00	3.27	AAA
16. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,509,675.00	2.39	AAA
17. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	40,000.00	3,924,044.00	1.70	AAA
			,	, ,		
18. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,155,802.00	1.37	AAA
19. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,220,812.00	0.96	AAA
20. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,204,624.00	0.96	AAA
21. 8.44% HDFC 28/12/2028	INE040A08393	64191	20,000.00	2,203,446.00	0.96	AAA
22. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,095,662.00	0.91	AAA
23. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,086,233.00	0.47	AAA
24. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	10,000.00	1,052,681.00	0.46	AAA
25. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,044,532.00	0.45	AA
26. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,040,546.00	0.45	AAA
27. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,023,583.00	0.44	AAA
28. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	30,000.00	3,042,588.00	1.32	AAA
29. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE						
	INE115A07MW4	64192	20,000.00	2,091,990.00	0.91	AAA
27/08/2021)						
30. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	20,000.00	2,090,972.00	0.91	AAA
31. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	20,000.00	1,981,804.00	0.86	AAA
32. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	10,000.00	1,112,524.00	0.48	AAA
33. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	10,000.00	1,098,303.00	0.48	AAA
34. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,095,736.00	0.48	AAA
35. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	10,000.00	1,089,684.00	0.47	AAA
36. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	10,000.00		0.47	AAA
				1,087,048.00		
37. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,082,378.00	0.47	AAA
38. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,079,252.00	0.47	AAA
39. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	10,000.00	1,064,224.00	0.46	AAA
40. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00		0.46	AAA
			,	1,055,101.00		
41. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,031,417.00	0.45	AAA
42. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,028,554.00	0.45	AAA
43. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,026,889.00	0.45	AAA
44. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,022,855.00	0.44	AAA
45. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	10,000.00	1,014,990.00	0.44	AAA
46. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	10,000.00	990,922.00	0.43	AAA
47. 6.83% HDFC 08/01/2031						AAA
	INE001A07SW3	64192	10,000.00	984,525.00	0.43	
48. 8.69% ILFS 25/08/2025	INE871D070J9	64200	10,000.00	1,000,000.00	0.43	D
49. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	10,000.00	1,097,729.00	0.48	AAA
50. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64990	5,000.00	500,000.00	0.22	D
51. 10.30% ILFS 28/12/2021				400,000.00		D
51. 10.50% ILF5 28/12/2021	INE121H08016	64990	4,000.00	400,000.00	0.17	U
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-						
	120304	66301	1,086.49	3,691,622.15	1.60	
GROWTH						
Net Current Assets				4,605,669.42	2.00	
GRAND TOTAL			2,112,518.49	230,399,851.95	100.00	
			2,112,010.13	200/000/001/00	100.00	
1						
Access Mantenalty (D. 16 H. H. 19			F 0F			
Average Maturity of Portfolio (in yrs)			5.85			
Average Maturity of Portfolio (in yrs) Modified Duration (in yrs)			5.85 4.09			
Modified Duration (in yrs)			4.09			
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market			4.09			
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market <u>Credit Rating Exposure</u>			4.09			
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities			4.09	0.00	0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market <u>Credit Rating Exposure</u>			4.09	0.00	0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities			4.09		0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent			4.09	0.00 215,356,155.38	0.00 93.47	
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)			4.09	0.00 215,356,155.38 0.00	0.00 0.00 93.47 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market <u>Credit Rating Exposure</u> Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00	0.00 0.00 93.47 0.00 0.87	
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)			4.09	0.00 215,356,155.38 0.00	0.00 0.00 93.47 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market <u>Credit Rating Exposure</u> Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00	0.00 0.00 93.47 0.00 0.87	
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			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AI+ / Equivalent AA- / Equivalent AA- / Equivalent AA / Equivalent AA / Equivalent AI - Lequivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00 0.00	
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			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AA+ / Equivalent AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00 0.00	
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			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent BA- / Equivalent A- / Equivalent BB+ / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00	
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 BB+ / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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 BB+ / Equivalent BBB / Equivalent BBB- / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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 BA / Equivalent BBB / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 AB / Equivalent AB / Equivalent BB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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 BB+ / Equivalent BBB / Equivalent (out of above Net NPA)			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 93.47 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BA / Equivalent BBB / Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BBB / Equivalent BBB- / Equivalent D / Equivalent IBB- / Equivalent Out of above Net NPA) Total			4.09	0.00 215,356,155.38 0.00 2,001,204.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BBB / Equivalent (out of above Net NPA)			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 93.47 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BBB / Equivalent BBB- / Equivalent D / Equivalent IBB- / Equivalent Out of above Net NPA) Total			4.09	0.00 215,356,155.38 0.00 2,001,204.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BB+ / Equivalent BBB / Equivalent BBB / Equivalent Government A / Equivalent BA / Equivalent BA / Equivalent BA / Equivalent BBB / Equivale			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Or of above Net NPA) Total Bank FD Equity Mutual Funds			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 222,102,560.38 0.00 0.00 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 Bury Autor of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Or of above Net NPA) Total Bank FD Equity Mutual Funds			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 222,102,560.38 0.00 0.00 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent D / Equivalent Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BB+ / Equivalent BB+ / Equivalent BBB / Equivalent Cost / Cash Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent BC = Equivalent D / Equivalent Bank FD Equity Mutual Funds Cash Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 0.00 1,900,000.00 0.	0.000 93.47 0.00 0.87 1.23 0.00	
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 BB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent Cost A / Est Equivalent			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00	0.000 93.47 0.00 0.87 1.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 BBB / Equivalent BU / Equityent (out 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)				0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,155,000 0.00 0	0.000 93.47 0.00 0.87 1.23 0.00	
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 BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent Bank FD Equity Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)			4.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,155,000 0.00 0	0.000 93.47 0.00 0.87 1.23 0.00	
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 Cash / Cash Equivalent Hot				0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,155,000 0.00 0	0.000 93.47 0.00 0.87 1.23 0.00	
Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent AI+ (For Commercial paper) AA / Equivalent AA-/ Equivalent AA-/ Equivalent AA-/ Equivalent BBH / Equivalent BU / Equivalent Gut 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			4.09 6.09	0.00 215,356,155.38 0.00 2,001,204.00 2,845,201.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,102,560.38 0.00 0.00 0.00 0.00 0.00 1,900,000.00 222,155,000 0.00 0	0.000 93.47 0.00 0.87 1.23 0.00	

** Industry Code details given in Annexure 1

Note: The provision made for NPAs as of June 30, 2021 is Rs. 2,097,704.53 and its percentage	to NAV is 0.91.
Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period NAV at the end of the period	28.4094 28.3797
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments Market Value % Of Portfolio	3,967,920.00 1.72

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
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils
	obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides
21002	and vegetable alkal
22111	Manufacture of allopathic pharmaceutical preparations Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
22041	Manufacture of clinkers and cement
23941	
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 24319	Manufacturing of lead, zinc and tin products and alloys Manufacture of other iron and steel casting and products thereof
24319 25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	
20309	Manufacture of other communication equipments n.e.c.
	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting
27104	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 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
20100	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
20211	manaracture of tractors used in agriculture and folestry

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.
46404	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
62011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
02011	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