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

Fund Size (April 30, 2021) : Rs. 21.45 Cr

Date of Inception : December 14, 2009

NAV as on April 30, 2021 : Rs. 28.1584

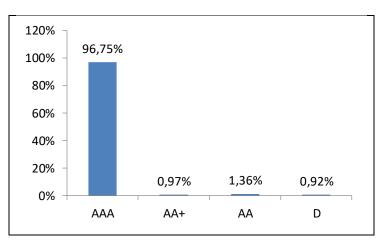
Annualised Return since Inception as on April 30, 2021 : 9.52% (CAGR)

Component of AuM:

Asset Class (Break up)	As On April Actual % of Investment	30, 2021 AUM (Rs. in Crore)	120,00%			
I (a) Debt Securities (b) Term Deposits Receipts	96.46%	20.69	100,00% -	96,46%		
(c) Rupee Bonds II Money market Instruments including money market mutual funds	1.67%	0.36	80,00% -			
III Others Total	1.87% 100.00 %	0.40 21.45	60,00% -			
			40,00% -			
			20,00% -			
			0,00%	BONDS	1,67%	1,87%

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs				
Rating	As on April 30, 2021			
	Total Value	Exposure in %		
AAA	20.02	96.75		
AA+	0.20	0.97		
AA	0.28	1.36		
D	0.19	0.92		
TOTAL	20.69	100.00		



PSU / PFI Bonds 1. 5.60% IOC 23/01/2026 2. 8.12% NHPC 22/03/2029 3. 6.86% NHPC 12/02/2031 3. 6.86% NHPC 12/02/2031 3. 6.86% NHPC 15/01/2025 3. 8.30% NTPC 15/01/2029 3. 6.87% NTPC 15/01/2029 3. 7.75% NTPC 23/08/2026 3. 7.75% NTPC 23/08/2026 3. 7.37% NTPC 21/04/2036 3. 7.37% NTPC 14/12/2031 3. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP) 11. 9.18% NPCIL 23/01/2028 (STRPP) 12. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP) 13. 8.14% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP) 14. 7.20% PGC 09/08/2027 15. 7.34% PGC 13/07/2029 18. 7.39% PGC 25/10/2029 18. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	08136	19201 35101 35101 35102 35102 35102 35102 35102 35102 35102 35104 35104 35104 35104 35107 35107 35107 35107 35107 35107 35107 35107 35107 42101 64199 64190 64920 64920 64920 64920	20,000.00 10,000.00	1,952,998.00 1,099,643.00 1,018,666.00 4,973,120.00 2,199,334.00 2,009,076.00 1,072,367.00 1,060,044.00 2,225,546.00 1,139,367.00 1,107,063.00 1,107,063.00 1,107,063.00 1,107,6764.00 1,258,368.00 1,258,368.00 1,096,732.00 1,107,9046.00 1,079,046.00 1,0	0.51 0.47 2.32 1.03 0.94 0.50 0.50 0.50 0.50 0.51 1.46 0.97 0.55 0.51 0.51 0.51 0.51 0.51 0.51 0.51	AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
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INEZOEL INEZ	2006 3	35107 35107 35107 35107 35107 35107 35107 35107 35107 35107 35107 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 42101 64199 64190 64199 64190	30,000.00 20,000.00 12,000.00 10,000.00 10,000.00 10,000.00 10,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 10,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	3,122,670.00 2,076,764.00 1,258,368.00 1,160,814.00 1,139,273.00 1,079,046.00 1,079,046.00 1,079,046.00 1,095,732.00 4,127,372.00 3,017,805.00 1,095,186.00 1,095,186.00 1,099,363.00 1,021,783.00 2,187,116.00 2,175,274.00 1,125,675.00 1,1215,675.00 1,1215,677.00 1,037,898.00 1,037,898.00 1,037,898.00 1,037,898.00 1,037,898.00 1,037,898.00 1,037,898.00 1,037,898.00 2,215,268.00 2,215,387.00 2,215,387.00	1.46 0.97 0.59 0.54 0.53 0.51 0.50 0.49 2.41 1.92 1.41 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.5	AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
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15. 7.34% PGC 13/07/2029 INE752E 16. 7.49% PGC 25/10/2029 (IS YEAR STRPP) INE752E 17. 9.30% PGC 04/09/2029 (I5 YEAR STRPP) INE752E 17. 9.30% PGC 04/09/2029 (I5 YEAR STRPP) INE752E 19. 8.24% PGC 14/02/2029 INE752E 20. 8.40% PGC 17/05/2026 (I1 YEAR STRPP) INE752E 21. 8.70% PGC 15/07/2023 INE752E 22. 7.34% PGC 15/07/2024 INE752E 22. 7.34% PGC 15/07/2024 INE752E 23. 7.60% NHAI 18/03/2022 INE906B 24. 7.27% NHAI 06/06/2022 INE906B 25. 7.04% NHAI 21/09/2033 INE906B 26. 8.49% NHAI 05/02/2029 INE906B 27. 8.36% NHAI 28/03/2029 INE906B 27. 8.36% NHAI 28/03/2029 INE906B 27. 8.36% NHAI 28/03/2029 INE906B 28. 8.27% NHAI 28/03/2029 INE906B 29. 7.17% NHAI 23/12/2021 INE906B 31. 6.93% NABARD 01/06/2035 INE261F 32. 8.18% NABARD 26/12/2028 INE261F 32. 8.18% NABARD 26/12/2028 INE261F 33. 8.22% NABARD 31/01/2022 INE261F 34. 8.60% NABARD 31/01/2022 INE261F 35. 8.77% NABARD 05/10/2028 INE261F 36. 8.65% NABARD 31/01/2022 INE261F 37. 8.22% NABARD 13/12/202B INE261F 37. 8.22% NABARD 13/12/202B INE261F 38. 8.20% NABARD 13/12/202B INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE031A 41. 8.30% IRFC 23/03/2029 INE0334 42. 8.58% HUDCO 14/02/2029 INE0334 43. 8.41% HUDCO 15/03/2029 INE0354 44. 8.33% REC 23/01/2025 INE0035 45. 7.48% IRFC 13/08/2029 INE0355 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE0557 47. 7.03% REC 07/09/2022 INE0535 48. 8.35% IRFC 04/12/2029 INE0535 49. 9.% PFC 11/3/2028 INE0535 40. 8.94% PFC 25/03/2028 INE134E 40. 8.33% IRFC 06/07/2035 INE0535 41. 8.55% IRFC 24/02/2029 INE0535 42. 8.58% IRFC 13/03/2029 INE0535 43. 8.18% EXIM BANK 03/02/2025 INE0536 44. 8.23% RFC 19/01/2022 INE0536 45. 7.48% IRFC 29/08/2034 INE0536 46. 7.49% IRFC 29/08/2034 INE0536 47. 7.49% IRFC 29/08/2034 INE0536 48. 7.55% IRFC 12/04/2030 INE0536	08577	35107 35107 35107 35107 35107 35107 35107 35107 35107 35107 42101 42	20,000.00 12,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	2,076,764.00 1,258,368.00 1,158,368.00 1,104,016.00 1,1096,732.00 1,079,046.00 1,095,732.00 3,017,805.00 1,095,186.00 1,093,63.00 1,093,63.00 1,093,63.00 1,093,63.00 1,093,63.00 1,021,783.00 2,187,116.00 2,175,274.00 1,125,675.00 1,114,534.00 1,087,108.00 1,087,108.00 1,087,108.00 1,087,108.00 1,087,108.00 1,087,108.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,215,582.00 2,215,582.00 2,215,582.00 2,151,372.00	0.97 0.59 0.54 0.53 0.51 0.51 0.50 0.49 2.41 1.92 1.41 0.51 0.51 0.51 0.51 0.51 0.51 0.48 0.46 2.33 1.02 1.01 0.96 0.52 0.51 0.51 0.48 1.05 1.01 0.48 1.05 1.01 0.48 1.05 1.01 0.48 1.05 1.01 0.48 1.05 1.01 0.48 1.03 1.04	AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
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29. 7.17% NHAI 23/12/2021 INE906B 30. 6.94% NHAI 27/11/2037 INE906B 30. 6.94% NHAI 27/11/2037 INE906B 31. 6.93% NABARD 01/06/2035 INE261F 32. 8.18% NABARD 01/06/2028 INE261F 33. 8.22% NABARD 25/02/2028 INE261F 34. 8.60% NABARD 31/01/2022 INE261F 36. 8.65% NABARD 31/01/2028 INE261F 37. 8.22% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 38. 8.20% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 14/02/2029 INE031A 44. 8.23% REC 23/01/2025 INE031A 44. 8.23% REC 23/01/2025 INE031A 44. 8.23% REC 23/01/2025 INE031A 45. 7.48% IRFC 13/08/2029 INE031A 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE035F 52. 8.45% IRFC 04/12/2028 INE134E 53. 8.18% EXIM BANK 7/12//2025 INE035F 54. 8.35% IRFC 13/03/2029 INE035F 55. 8.11% EXIM BANK 03/02/2025 INE035F 56. 9.02% REC 19/11/2022 INE0205F 56. 9.02% REC 19/11/2022 INE0205F 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0205F 57. 7.66% PFC 16/09/2026 INE134E 59. 7.56% PFC 14/08/2026 INE134E 50. 7.95% PFC 29/08/2034 INE035F 61. 7.48% IRFC 29/08/2034 INE035F 62. 7.95% PFC 20/12/2022 INE035F 62. 7.95% PFC 20/12/2022 INE035F 62. 7.95% PFC 20/12/2022 INE035F 63. 7.55% IRFC 29/08/2034 INE035F 63. 7.55% IRFC 29/08/2034 INE035F 63. 7.55% IRFC 20/12/2022 INE035F 64. 7.55% IRFC 20/12/2022 INE035F 65. 9.02% PFC 14/08/2026 INE134E 63. 7.55% IRFC 29/08/2034 INE035F 64. 7.55% IRFC 29/08/2034 INE035F 65. 9.02% PFC 20/12/2022 INE035F 66. 7.55% IRFC 20/12/2022 INE035F 66. 7.55% IRFC 20/12/2022 INE035F 66. 7.55% IRFC 20/12/2022 INE035F 67. 7.55% IRFC 20/12/2022 INE035F 68. 7.55% IRFC 20/12/2022 INE035F 69. 7.55% IRFC 20/12/2022 INE035F 69. 7.55% IRFC 20/12/2022 INE035F	07FE6	42101 42101 64199 64199 64199 64199 64199 64199 64199 64199 64199 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 50,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 20,000.00	1,021,783.00 992,689.00 4,990,285.00 2,187,116.00 2,175,274.00 2,067,590.00 1,125,675.00 1,114,534.00 1,095,607.00 1,087,108.00 3,318,357.00 3,274,788.00 2,215,288.00 2,215,582.00 2,151,372.00	0.48 0.46 0.46 1.02 1.01 0.96 0.52 0.52 0.51 0.41 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
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32. 8.18% NABARD 26/12/2028 INE261F 33. 8.22% NABARD 25/02/2028 INE261F 33. 8.22% NABARD 31/01/2022 INE261F 35. 8.77% NABARD 31/01/2022 INE261F 36. 8.65% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 14/02/2029 INE031A 44. 8.23% REC 23/01/2025 INE032A 44. 8.23% REC 23/01/2025 INE053F 47. 7.03% REC 03/03/2029 INE053F 47. 7.03% REC 07/09/2022 INE053F 48. 6.38% NATIONAL HOUSING BANK 21/01/2025 INE055F 47. 7.03% REC 07/09/2022 INE034B 50. 8.94% PFC 25/03/2028 INE035F 51. 8.55% IRFC 04/02/2029 INE035F 52. 8.45% IRFC 04/02/2029 INE035F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 04/12/2028 INE035F 55. 8.11% EXIM BANK 7/12//2025 INE053F 56. 9.02% REC 19/01/2029 INE053F 57. 7.63% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/01/2022 INE020B 57. 7.63% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/01/2022 INE020B 57. 7.63% EXIM BANK 03/02/2025 INE514E 56. 7.63% PFC 14/08/2026 INE514E 56. 7.63% PFC 14/08/2026 INE514E 57. 7.65% PFC 16/09/2026 INE514E 50. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 30/05/2027 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08AX6	64199 64199 64199 64199 64199 64199 64199 64199 64199 6420 64920 64920 64920 64920 64920	20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 30,000.00 20,000.00 20,000.00	2,187,116.00 2,175,274.00 2,167,590.00 1,125,675.00 1,114,534.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,215,288.00 2,216,582.00 2,151,372.00	1.02 1.01 0.96 0.52 0.51 0.51 0.48 1.55 1.53 1.04 1.00	AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
33. 8.22% NABARD 25/02/2028 INE261F 34. 8.60% NABARD 31/01/2022 INE261F 35. 8.77% NABARD 05/10/2028 INE261F 36. 8.65% NABARD 05/10/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 38. 8.20% NABARD 16/03/2028 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE033A 41. 8.30% IRFC 23/03/2029 INE033A 42. 8.58% HUDCO 14/02/2029 INE033A 43. 8.41% HUDCO 15/03/2029 INE033A 44. 8.23% REC 23/01/2025 INE034A 44. 8.23% REC 23/01/2025 INE034A 45. 8.38% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 04/12/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE134E 53. 8.18% EXIM BANK 7/12//2025 INE036F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 7/12//2025 INE053F 56. 9.02% REC 19/11/2022 INE036F 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.66% PFC 16/09/2026 INE134E 59. 7.56% PFC 14/08/2026 INE134E 50. 7.95% PFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 64. 7.55% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 64. 7.55% IRFC 29/08/2034 INE053F 65. 7.55% IRFC 29/08/2034 INE053F 66. 7.55% IRFC 29/08/2030 INE053F	08AA4 6 08AI7 6 08AP2 6 08AP2 6 08AP3 6 08AP3 6 08AP4 6 08AE6 6 08P3 7 08F0 9 08F0 7 08F0 9 0	64199 64199 64199 64199 64199 64199 64199 64199 6420 64920 64920 64920 64920 64920	20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 20,000.00 20,000.00	2,175,274.00 2,067,590.00 1,125,675.00 1,125,675.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	1.01 0.96 0.52 0.51 0.51 0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA AAA AAA AAA
34. 8.60% NABARD 31/01/2022 INE261F 35. 8.77% NABARD 05/10/2028 INE261F 35. 8.77% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 08/06/2028 INE261F 38. 8.20% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE031A 45. 7.48% IRFC 13/08/2029 INE031A 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE034 48. 6.38% NATIONAL HOUSING BANK 21/01/2025 INE055F 47. 7.03% REC 07/09/2022 INE035 48. 6.74% IRFC 06/07/2035 INE053F 51. 8.55% IRFC 13/02/2029 INE033A 50. 8.94% PFC 25/03/2028 INE134E 50. 8.94% PFC 25/03/2029 INE053F 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE054F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7. 6.62% EXIM BANK 03/02/2026 INE134E 58. 7. 63% PFC 14/08/2026 INE134E 59. 7. 56% PFC 16/09/2026 INE134E 50. 7. 49% IRFC 29/08/2034 INE053F 61. 7. 48% IRFC 29/08/2034 INE053F 61. 7. 48% IRFC 29/08/2034 INE053F 61. 7. 48% IRFC 29/08/2034 INE053F 62. 7. 99% PFC 20/12/2022 INE053F 61. 7. 55% IRFC 29/08/2034 INE053F 62. 7. 59% PFC 20/12/2022 INE053F 62. 7. 59% PFC 20/12/2022 INE053F 62. 7. 59% PFC 20/12/2022 INE053F 63. 7. 55% IRFC 29/08/2034 INE053F 64. 7. 55% IRFC 29/08/2034 INE053F 65. 9. 55% IRFC 29/08/2034 INE053F 62. 7. 59% PFC 20/12/2022 INE053F 63. 7. 55% IRFC 29/08/2034 INE053F 64. 7. 55% IRFC 29/08/2034 INE053F 65. 9. 7. 55% IRFC 29/12/2022 INE053F 66. 7. 55% IRFC 29/08/2034 INE053F 66. 7. 55% IRFC 29/08/2034 INE053F 67. 7. 55% IRFC 29/08/2034 INE053F	08AI7 6 08AP2 6 08AP2 6 08AP2 6 08AP3 6 08AV0 6 08AE6 6 089915 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64199 64199 64199 64199 64199 64199 64920 64920 64920 64920 64920 64920 64920	20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 30,000.00 20,000.00 20,000.00	2,067,590.00 1,125,675.00 1,114,534.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,215,582.00 2,151,372.00	0.96 0.52 0.51 0.51 0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA AAA AAA
35. 8.77% NABARD 05/10/2028 INE261F 36. 8.65% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 38. 8.20% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE020B 45. 7.48% IRFC 13/08/2029 INE035F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE055F 47. 7.03% REC 07/09/2022 INE020B 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 58. 7.63% PFC 14/08/2026 INE514E 59. 7.56% PFC 14/08/2026 INE514E 59. 7.56% PFC 14/08/2026 INE514E 50. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08AP2 6 08AJ5 6 08AV0 6 08AE6 6 08P15 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64199 64199 64199 64199 64920 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 20,000.00 20,000.00	2,067,590.00 1,125,675.00 1,114,534.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,215,582.00 2,151,372.00	0.96 0.52 0.51 0.51 0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA AAA AAA
36. 8.65% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 14/02/2029 INE031A 44. 8.23% REC 23/01/2025 INE032A 44. 8.23% REC 23/01/2025 INE032A 45. 7.43% IRFC 13/08/2029 INE033A 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE028 48. 6.33% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 21/02/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 04/12/2028 INE053F 55. 8.11% EXIM BANK 7/12//2025 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE053F 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 59. 7.56% PFC 14/08/2026 INE134E 59. 7.56% PFC 14/08/2026 INE134E 50. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 61. 7.48% IRFC 20/12/2022 INE053F 61. 7.48% IRFC 20/12/2022 INE053F 62. 7.99% PFC 21/12/2022 INE053F 61. 7.48% IRFC 20/12/2022 INE053F 62. 7.99% PFC 21/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 64. 7.55% IRFC 20/12/2022 INE053F 65. 9.00% PFC 20/12/2022 INE053F 66. 7.55% IRFC 20/12/2022 INE053F 66. 7.55% IRFC 20/12/2022 INE053F 67. 7.55% IRFC 20/12/2022 INE053F 67. 7.55% IRFC 20/12/2022 INE053F	08AJ5 6 08AV0 6 08AE6 6 08915 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64199 64199 64199 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 20,000.00 20,000.00 20,000.00	1,114,534.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	0.52 0.51 0.51 0.48 1.55 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA AAA
36. 8.65% NABARD 08/06/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 37. 8.22% NABARD 13/12/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 14/02/2029 INE031A 44. 8.23% REC 23/01/2025 INE032A 44. 8.23% REC 23/01/2025 INE032A 45. 7.43% IRFC 13/08/2029 INE033A 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE028 48. 6.33% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 21/02/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 04/12/2028 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE053F 56. 9.02% REC 19/01/2022 INE053F 56. 9.02% REC 19/11/2022 INE028 57. 7.62% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.66% PFC 14/08/2026 INE134E 59. 7.56% PFC 14/08/2026 INE134E 50. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 61. 7.48% IRFC 20/12/2022 INE053F 61. 7.48% IRFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 64. 7.55% IRFC 20/12/2022 INE053F 65. 9.02% RFC 19/12/2022 INE053F 66. 7.55% IRFC 20/12/2022 INE053F 66. 7.55% IRFC 20/12/2022 INE053F 67. 7.55% IRFC 20/12/2022 INE053F 67. 7.55% IRFC 20/12/2022 INE053F 67. 7.55% IRFC 20/12/2022 INE053F	08AJ5 6 08AV0 6 08AE6 6 08915 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64199 64199 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 20,000.00 20,000.00 20,000.00	1,114,534.00 1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	0.52 0.51 0.51 0.48 1.55 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA
37. 8.22% NABARD 13/12/2028 INE261F 38. 8.20% NABARD 16/03/2028 INE261F 38. 8.20% NABARD 16/03/2028 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE020B 45. 7.48% IRFC 23/09/2029 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE053F 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 04/12/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 03/02/2025 INE514E 58. 7.63% PFC 14/08/2026 INE514E 59. 7.56% PFC 16/09/2026 INE514E 59. 7.56% PFC 16/09/2026 INE514E 50. 7.99% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 21/04/2030 INE053F	08AV0 6 08AE6 6 08915 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6	64199 64199 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 10,000.00 30,000.00 20,000.00 20,000.00 20,000.00	1,095,607.00 1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	0.51 0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA
38. 8.20% NABARD 16/03/2028 INE261F 39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE031A 44. 8.23% REC 23/01/2025 INE031A 45. 7.48% IRFC 13/08/2029 INE035A 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE020B 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE551F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7. 62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 50. 7.99% PFC 20/12/2022 INE053F 60. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08AE6 6 08915 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64199 64920 64920 64920 64920 64920 64920	10,000.00 10,000.00 30,000.00 30,000.00 20,000.00 20,000.00 20,000.00	1,087,108.00 1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	0.51 0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA AAA
39. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 INE261F 40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE031A 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE020B 45. 7.48% IRFC 13/08/2029 INE035F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE020B 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE134E 51. 8.55% IRFC 13/03/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE034F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 50. 7.94% IRFC 29/08/2034 INE053F 61. 7.49% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 20/12/2022 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08915 6 08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64199 64920 64920 64920 64920 64920 64920	10,000.00 30,000.00 30,000.00 20,000.00 20,000.00 20,000.00	1,037,898.00 3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	0.48 1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA AAA
40. 8.37% HUDCO 23/03/2029 INE031A 41. 8.30% IRFC 23/03/2029 INE053F 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE0208 45. 7.48% IRFC 23/01/2025 INE0208 45. 7.48% IRFC 31/08/2029 INE053F 47. 7.03% REC 07/09/2022 INE053F 47. 7.03% REC 07/09/2022 INE0320 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 21/02/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE514E 59. 7.56% PFC 14/08/2026 INE514E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.55% IRFC 29/08/2034 INE053F 62. 7.55% IRFC 12/04/2030 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08707 6 07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6	64920 64920 64920 64920 64920 64920	30,000.00 30,000.00 20,000.00 20,000.00 20,000.00	3,318,357.00 3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	1.55 1.53 1.04 1.03 1.00 0.97	AAA AAA AAA AAA
41. 8.30% IRFC 23/03/2029 INE053F 42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE030B 45. 7.48% IRFC 13/08/2029 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE0208 48. 6.73% IRFC 06/07/2035 INE033F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.55% IRFC 12/04/2030 INE053F 62. 7.95% IRFC 12/04/2030 INE053F	07BD9 6 08681 6 08699 6 08898 6 07BU3 6 08FH9 6	64920 64920 64920 64920 64920	30,000.00 20,000.00 20,000.00 20,000.00	3,274,788.00 2,235,268.00 2,216,582.00 2,151,372.00	1.53 1.04 1.03 1.00 0.97	AAA AAA AAA
42. 8.58% HUDCO 14/02/2029 INE031A 43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE031A 44. 8.23% REC 23/01/2025 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE038 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2029 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.49% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08681 6 08699 6 08898 6 07BU3 6 08FH9 6	64920 64920 64920 64920	20,000.00 20,000.00 20,000.00	2,235,268.00 2,216,582.00 2,151,372.00	1.04 1.03 1.00 0.97	AAA AAA
43. 8.41% HUDCO 15/03/2029 INE031A 44. 8.23% REC 23/01/2025 INE020B 45. 7.48% IRFC 13/08/2029 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE053F 47. 7.03% REC 07/09/2022 INE020B 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 04/12/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE054E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 50. 7.49% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 62. 7.95% PFC 12/04/2030 INE053F	08699 6 08898 6 07BU3 6 08FH9 6 08AK2 6	64920 64920 64920	20,000.00 20,000.00	2,216,582.00 2,151,372.00	1.03 1.00 0.97	AAA AAA
44. 8.23% REC 23/01/2025 INE0208 45. 7.48% IRFC 13/08/2029 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE0308 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE035F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 03/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 50. 7.9% IRFC 39/05/2027 INE053F 61. 7.49% IRFC 39/05/2027 INE053F 61. 7.49% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 62. 7.99% PFC 20/12/2022 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.95% PFC 12/04/2030 INE053F	08898 6 07BU3 6 08FH9 6 08AK2 6	64920 64920	20,000.00	2,151,372.00	1.00 0.97	AAA
45. 7.48% IRFC 13/08/2029 INE053F 46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE0208 48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F	07BU3 6 08FH9 6 08AK2 6	64920			0.97	
46. 6.88% NATIONAL HOUSING BANK 21/01/2025 INE557F 47. 7.03% REC 07/09/2022 INE0208 48. 6.73% IRFC 06/07/2035 INE0357 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE053F 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 54. 8.35% IRFC 19/11/2022 INE0208 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 16/09/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE053F 63. 7.55% IRFC 12/04/2030 INE053F	08FH9 6					
47. 7.03% REC 07/09/2022 INE0208 48. 6.73% IRFC 06/07/2035 INE0538 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F	08AK2 6		20,000.00	2,079,878.00	0.97	AAA
48. 6.73% IRFC 06/07/2035 INE053F 49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.95% PFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 62. 7.95% PFC 20/12/2022 INE053F 63. 7.55% IRFC 29/08/2034 INE053F 63. 7.55% IRFC 12/04/2030 INE053F		64920	20,000.00	2,066,984.00		AAA
49. 9% PFC 11/3/2028 INE134E 50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	20,000.00	1,978,772.00		AAA
50. 8.94% PFC 25/03/2028 INE134E 51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,120,038.00		AAA
51. 8.55% IRFC 21/02/2029 INE053F 52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,117,433.00		AAA
52. 8.45% IRFC 04/12/2028 INE053F 53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 59. 7.56% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,105,623.00		AAA
53. 8.18% EXIM BANK 7/12//2025 INE514E 54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE0208 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,098,006.00		AAA
54. 8.35% IRFC 13/03/2029 INE053F 55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE134E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,095,337.00		
55. 8.11% EXIM BANK 03/02/2025 INE514E 56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F				1,094,319.00		
56. 9.02% REC 19/11/2022 INE020B 57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00			
57. 7.62% EXIM BANK 01/09/2026 INE514E 58. 7.63% PFC 14/08/2026 INE134E 59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,077,435.00		
58. 7.63% PFC 14/08/2026 INE134E 59. 7.55% PFC 16/09/2026 INE134E 60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,064,493.00		AAA
59. 7.56% PFC 16/09/2026 INE134E 60. 7.49% IRFC 39/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,063,304.00		
60. 7.49% IRFC 30/05/2027 INE053F 61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,061,002.00		
61. 7.48% IRFC 29/08/2034 INE053F 62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,058,702.00		
62. 7.99% PFC 20/12/2022 INE134E 63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,056,078.00		
63. 7.55% IRFC 12/04/2030 INE053F		64920	10,000.00	1,054,077.00		
		64920	10,000.00	1,053,393.00		
		64920	10,000.00	1,050,154.00		
64. 7.55% IRFC 06/11/2029 INE053F		64920	10,000.00	1,049,387.00		
65. 7.44% PFC 11/06/2027 INE134E		64920	10,000.00	1,043,945.00		
66. 7.35% PFC 22/11/2022 INE134E		64920	10,000.00	1,041,520.00		
67. 7.34% HUDCO 16/09/2022 INE031A		64920	10,000.00	1,036,764.00		AAA
68. 7.09% REC 17/10/2022 INE020B		64920	10,000.00	1,035,364.00		
69. 7.10% PFC 08/08/2022 INE134E	08JD1 6	64920	10,000.00	1,032,384.00	0.48	AAA
70. 7.14% REC 09/12/2021 INE020B	08AB1 6	64920	10,000.00	1,019,755.00	0.48	AAA
71. 7.24% REC 21/10/2021 INE020B		64920	10,000.00	1,015,720.00		AAA
72. 9.40% REC 17/07/2021 INE020B		64920	10,000.00	1,011,766.00		
73. 5.85% EXIM BANK 12/09/2025 INE514E		64920	10,000.00	1,003,391.00		AAA
74. 6.85% IRFC 29/10/2040 INE053F		64920	10,000.00	989,025.00		AAA
75. 6.41% IRFC 11/04/2031 INE053F		64920	10,000.00	975,164.00		AAA
76. 7.90% IWAI GOLFULLY SERVICED BONDS						
03/03/2027 INE896V	/08012 8	84130	10,000.00	1,062,382.00	0.50	AAA
Private Corporate Bonds						
1 8% BRITANNIA INDUSTRIES LIMITED (NCD						
BONUS) 28/08/2022	07052 1	10712	432.00	45,156.66	0.02	AAA
	2700	19209	20,000.00	2,122,288.00	0.99	AAA
	1/096 1	19209	20,000.00	2,122,288.00		
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4. 8.65% RIL 11/12/2028 INE002A	08476 1	19209	10,000.00	1,122,809.00		AAA
5. 8.32% RIL 08/07/2021 INE110L	08476 1 08567 1	10222	10,000.00	1,008,682.00		AAA
6. 10.70% UNITED PHOS 06/07/2026 INE628A	08476 1 08567 1 07070 1	19209				AA+
7. 2% TATA STEEL 23/04/2022 INE081A	08476 1 08567 1 07070 1 08163 2	20211	20,000.00	2,016,344.00	0.00	
8. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	08476 1 08567 1 07070 1 08163 2		20,000.00 10,000.00	2,016,344.00 1,786,326.00	0.83	AA

	I					
9. 10.25% EAST WEST PIPELINE LIMITED	INE941D08065	35202	10,000.00	1,019,147.00		AAA
10. 7.70% L & T 28/04/2025	INE018A08BA7	42909	40,000.00	4,269,812.00		AAA
11. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	20,000.00	2,130,586.00	0.99 A	AAA
12. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	20,000.00	2,024,762.00	0.94 A	AAA
13. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	10,000.00	1,066,962.00	0.50 A	AAA
14. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70,000.00	7,507,192.00	3.50 A	AAA
15. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	70,000.00	7,373,128.00	3.44 A	AAA
16. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,535,820.00	2.58 A	AAA
17. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,170,610.00	1.48 A	AAA
18. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,237,760.00	1.04 A	AAA
19. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,184,822.00		AAA
20. 8.44% HDFC 28/12/2028	INE040A08393	64191	20,000.00	2,171,240.00		AAA
21. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,100,346.00		AAA
22. 8.45% ICICI BANK 31/03/2025 23. 7.60% AXIS BANK 20/10/2023	INE090A08TS0	64191	10,000.00	1,086,338.00		AAA
	INE238A08401	64191	10,000.00	1,055,756.00		AAA
24. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,045,150.00		AAA
25. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,031,525.00		AAA
26. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,031,118.00		AA
27. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	30,000.00	3,041,931.00	1.42 A	AAA
28. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE	INE115A07MW4	64192	20,000.00	2,100,646.00	0.98 A	AAA
27/08/2021)	INCIIIAO/IVIVV4	04132	20,000.00	2,100,040.00	0.56	~~~
29. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	20,000.00	2,098,478.00	0.98 A	AAA
30. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	10,000.00	1,118,032.00	0.52 A	AAA
31. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	10,000.00	1,102,832.00		AAA
32. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,101,097.00		AAA
33. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	10,000.00	1,099,663.00		AAA
34. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	10,000.00	1,091,467.00		AAA
35. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,087,250.00		AAA
36. 8.52% LIC HSG FIN 03/03/2025	INE115A07NEU	64192				AAA
			10,000.00	1,084,898.00		
37. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	10,000.00	1,068,437.00		AAA
38. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00	1,059,722.00		AAA
39. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,036,738.00		AAA
40. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,034,923.00		AAA
41. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,033,236.00	0.48 A	AAA
42. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,032,325.00	0.48 A	AAA
43. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	10,000.00	1,016,180.00	0.47 A	AAA
44. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	10,000.00	997,444.00	0.46 A	AAA
45. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	10,000.00	991,404.00	0.46 A	AAA
46. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	10,000.00	1,000,000.00	0.47	D
47. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	10,000.00	1,085,067.00		AAA
48. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64990	5,000.00	500,000.00		D
49. 10.30% ILFS 28/12/2021	INE121H08016	64990	4,000.00	400,000.00		D
45. 10.30% ILF3 28/12/2021	INCIZINUOUIU	04930	4,000.00	400,000.00	0.19	U
Cook / Cook Equivalent 9 Not Correct Assets						
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120304	66301	1,057.92	3,574,939.85	1.67	
Money Market Mutual Funds	120304	66301	1,057.92	3,574,939.85	1.67	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	1,057.92			
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets	120304	66301		4,017,704.09	1.87	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	1,057.92 1,952,489.92			
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets GRAND TOTAL	120304	66301	1,952,489.92	4,017,704.09	1.87	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets	120304	66301	1,952,489.92 5.70	4,017,704.09	1.87	
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)	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09	1.87	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs)	120304	66301	1,952,489.92 5.70	4,017,704.09	1.87	
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)	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09	1.87	
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)	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09	1.87	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60	1.87	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09	1.87	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00	1.87 100.00 0.00 0.00	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66	1.87 100.00 0.00 0.00 93.32	
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)	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00	1.87 100.00 0.00 0.00 93.32 0.00	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.94	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 2,817,444.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 2,817,444.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 2,817,444.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00	
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 A / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00	
Money Market Mutual Funds 1. UT - 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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00	
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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00 0.00	
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 A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00	
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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 A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 0.94 1.31 0.00 0.00 0.00 0.00 0.00	
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 BB+ / Equivalent BBB / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Money Market Mutual Funds 1. UT - 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 A4 / Equivalent A4 / Equivalent A5 / Equivalent A6 / Equivalent BBB / Equivalent CO / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Money Market Mutual Funds 1. UT - 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 A4 / Equivalent A4 / Equivalent A5 / Equivalent A6 / Equivalent BBB / Equivalent CO / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 0.94 1.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
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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	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,817,444.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.87 100.00 0.00 0.00 93.32 0.00 0.94 1.31 0.00 0.0	
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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 BBB+ / Equivalent BBBB / Equivalent BBBB / Equivalent BBBB / Equivalent D / Equivalent D / Equivalent D / Equivalent BBB / Equivalent D / Equivalent Gut of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.87 100.00 0.00 0.00 0.00 0.94 1.31 0.00	
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 BBB / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 /	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 Cout of above Net NPA) Total Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent NCDs Others (Treasury Bills and Gilt Mutual Funds)	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 BAB / Equivalent BBB / Equivalent D / Equivalent BBB / Equivalent	120304	66301	1,952,489.92 5.70 4.02	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 BBB / 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	120304	66301	1,952,489.92 5.70 4.02 6.01	4,017,704.09 214,549,801.60 0.00 0.00 200,223,359.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 BBB + Equivalent BBB + Equivalent BBB + Equivalent D / Equivalent D / 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 Unit Outstanding	120304	66301	1,952,489.92 5.70 4.02 6.01	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	
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 BB- / Equivalent BBB- / 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	120304	66301	1,952,489.92 5.70 4.02 6.01	4,017,704.09 214,549,801.60 0.00 0.00 0.00 200,223,369.66 0.00 2,016,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.87 100.00 0.00 0.00 0.00 93.32 0.00 0.0	

** Industry Code details given in Annexure 1

 $\begin{tabular}{ll} \textbf{Note:} \\ \textbf{The provision made for NPAs as of April 30, 2021 is Rs. 2,097,704.53 and its percentage to NAV is 0.98.} \\ \end{tabular}$

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period NAV at the end of the period 27.8979 28.1584

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

Total Infrastructure investments Market Value % Of Portfolio 3,981,529.00 1.86

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
70711	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
62011	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