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

Fund Size (August 31, 2021) : Rs. 25.25 Cr

Date of Inception : December 14, 2009

NAV as on August 31, 2021 : Rs. 28.7412

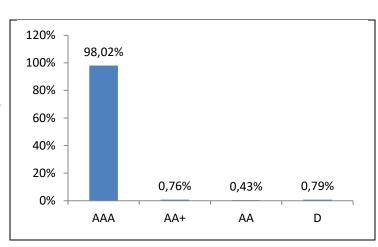
Annualised Return since Inception as on August 31, 2021: 9.43% (CAGR)

Component of AuM:

Asset Class (Break up)	As On Augu Actual % of	AUM	100,00%	95,05%	
	Investment	(Rs. in Crore)	90,00% -		
I (a) Debt Securities (b) Term Deposits Receipts	95.05%	24.00	80,00% -		
(c) Rupee Bonds			70,00% -		
II Money market Instruments including money market mutual funds	2.59%	0.65	60,00% -		
III Others	2.36%	0.60	50,00% -		
Total	100.00%	25.25	40,00% -		
			30,00% -		
			20,00% -		
			10,00% -	2,59	% 2,36%
			0,00% ↓	BONDS MONEY M	ARKET NET CURRENT ASSETS

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs				
Rating	As on August 31, 2021			
	Total Value	Exposure in %		
AAA	23.53	98.02		
AA+	0.18	0.76		
AA	0.10	0.43		
D	0.19	0.79		
TOTAL	24.00	100.00		



Tell	Name of the Instrument	ISIN No.	Industry	Quantity	Mkt Value	% of	Rating
PSM / PT PROMS		ISIN NO.	Code **	Quantity	Wikt Value	Portfolio	Natilig
1.6.65 N. PETCL 1309(2006) 1.995(3) 30,000.00 2,978,039 (30) 1.18 AAA							
13 12 St. PRINCE (226) 2009 NEMBERS (236) 35101 10,00000 1,095 5600 0.45 AAA (460 NHE) (220) 2011 1		INE094A08093	19201	30,000.00	2,978,091.00	1.18	AAA
6.889FR002 0.927							AAA
S. 459 N. HYPE: 15/10/2005 N. 1973809163 S19/07 70,000.00 6,984,927.00 2.77 AAA							
6.7379 NFPC_4712/2031							
7. 8.3 MS MTC 15/01/2002 8. APR MTC 25/01/2003 1. P378 MTC 25/01/2003 1. P478 MTC 25/01/2003 1. P4							AAA
3.7.58 MTPC 2409(2006)							
10.7-89F. NITECO/11/2031 10.00.000 1.00.01.000 0.4 AAA		INE733E08189		20,000.00	2,008,034.00		AAA
11.8.40% (SEM-ANNUAL) NPCL 23/11/2028 INCEDED08238 35104 20,000.00 2,222,260.00 0.88 AMP 12.9 JUNE NPCL 23/01/2028 INCEDED08238 35104 10,000.00 1,190,115.00 0.48 AMP 13.8 AMP INCED-NUMBER 35104 10,000.00 1,090,115.00 0.49 AMP 13.8 AMP INCED-NUMBER 35104 10,000.00 1,090,115.00 0.49 AMP 13.8 AMP INCED-NUMBER 35104 10,000.00 1,090,115.00 0.49 AMP 15.7 ZMP AMP 25.0 ZMP 25.0							AAA
CEMPRING 1.2 4.8 MRCIL 12/01/2028 ETIRPP N12000002040 35104 30.000.00 1.38.07/30.00 0.48 AM AM AM AM AM AM AM A		INE733E07KG3	35102	10,000.00	1,052,146.00	0.42	AAA
12.9.18.WPRICL_230R_20028 [STRPP] ME206008204 33104 10,000.00 1,103,178.00 0.48 AA AA AA AA AA AA AA		INE206D08238	35104	20,000.00	2,222,260.00	0.88	AAA
13.8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 NE208008286 33104 10,000.00 1,099,140.00 0.44 AM		INE206D08204	35104	10,000.00	1,130,178.00	0.45	AAA
STRPP 18. A. SAN (SEMI-ANNUAL) NPCIL 25/03/2030 NE206008303 35.104 30.000.000 1.090.115.00 0.43 AAA 17. ZURS PGC 09/09/20727 NET-252/07/055 33.107 30.000.000 3.340.45.00 1.28 AAA 17. ZURS PGC 19/09/20727 NET-252/07/056 33.107 30.000.000 3.340.45.00 1.28 AAA 17. ZURS PGC 19/09/2072 NET-252/09/2072 NET-2						0.44	^^^
INCEDEDURS 15.736 1.000.000 1.000.115.00 1.000.115.00 1.24 AA		INE200D08240	33104	10,000.00	1,055,740.00	0.44	AAA
15.7.20PP PGC 09/08/20077		INE206D08303	35104	10,000.00	1,090,115.00	0.43	AAA
18.7348PRC 13/07/2029		INE752E070G5	35107	30,000,00	3 140 445 00	1 24	ΔΔΔ
17.748PR PGC 25/10/2009 18.758PR PGC 25/							
18.9.39PR PGC QMP9/2029 SYARS STRPP NR752E0718B 35107 10,000.00 1,132.75.00 0.48 AAP 18.9.39PR PGC QMP0/2029 SYARS STRPP NR752E07MS 35107 10,000.00 1,132.75.00 0.48 AAP 20.8.40PR PGC 27705/2026 L1YEAR STRPP NR752E07MS 35107 10,000.00 1,095.7101 0.48 AAP 20.8.40PR PGC 27705/2026 L1YEAR STRPP NR752E07MS 35107 10,000.00 1,095.7101 0.48 AAP 20.8.40PR PGC 15/07/2023 NR752E07MS 35107 10,000.00 1,095.7101 0.48 AAP 20.8.7107/2024 NR752E05851 35107 10,000.00 1,095.7101 0.48 AAP 20.8.7107/2024 NR752E0581 35107 10,000.00 1,095.7101 0.48 AAP 20.8.7107/2024 NR752E0581 35107 10,000.00 1,095.7101 0.48 AAP 20.8.7107/2029 NR50EB07F104 42101 50,000.00 5,103.455.00 2.15 2							
20.8.409.PGC 27705/2006.LI YEAR STRPP)							AAA
21.8.249. FOC 14/07/2023 NE79-2500551 35107 10,000.00 1,074.96.20 0.43 AAP	19. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	10,000.00	1,132,775.00	0.45	AAA
22.8. 70% PGC LS07/2023							
23.7.3489 FGC 15/07/2024 INE792E005569 35107 10,000.00 5,441,382.00 2.15 Acc.							
28. 8.39% NHAP (2005/2029) NE906807761 42101 50,000.00 5,103.45.00 2.02 Av. 27. 7.69% NHAP (1807/2022) NE90680761 42101 50,000.00 5,103.45.00 2.02 Av. 27. 7.69% NHAP (1807/2022) NE90680761 42101 30,000.00 3,006.792.00 1.19 Av. 27. 7.04% NHAP (1807/2029) NE90680761 42101 10,000.00 3,006.792.00 1.19 Av. 27. 7.04% NHAP (1807/2029) NE906807630 42101 10,000.00 1,008.08.80 0.48 Av. 27. 7.04% NHAP (1807/2029) NE906807630 42101 10,000.00 1,008.08.80 0.48 Av. 27. 7.04% NHAP (1807/2029) NE906807660 42101 10,000.00 1,008.08.80 0.48 Av. 27. 7.04% NHAP (1807/2021) NE906807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2021) NE906807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2021) NE906807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2023) NE206807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2023) NE206807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2023) NE206807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2023) NE206807660 42101 10,000.00 1,008.527.00 0.46 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 4,933.21.00 139 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 2,173.568.00 0.88 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 2,173.568.00 0.88 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.26% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.88 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.48 Av. 27. 7.27% NHAP (1807/2023) NE206807660 64199 5,000.00 0.27.76.568.00 0.48							AAA
25.769N HAA1 18/03/2002 NINSPORBOPTEI 41/101 50,000.000 5,103,405.00 2.02 AAA 2.07							
28. 7.27 MHAI 06/05/2022 INESOSB07TH 42101 40,000.00 4,103,264.00 1.62 AAP 28. 8.49 MHAI 05/07/2039 INESOSB07SD 41101 10,000.00 3,093,786.00 0.48 AAP 28. 8.79 MHAI 25/07/2029 INESOSB07SD 412101 10,000.00 1,093,786.00 0.48 AAP 30. 7.17 M HAI 23/12/2021 INESOSB07SD 412101 10,000.00 1,011,197.00 0.40 AAP 30. 7.17 M HAI 23/12/2021 INESOSB07SD 412101 10,000.00 1,011,197.00 0.40 AAP 30. 7.17 M HAI 23/12/2021 INESOSB07SE 412101 10,000.00 1,001,197.00 0.40 AAP 31. 7.69 M HAI 07/12/2036 INESOSB07SE 412101 10,000.00 383,492.00 0.39 AAP 32. 6.99 M HAI 27/11/2037 INESOSB07SE 412101 10,000.00 383,492.00 0.39 AAP 33. 6.93 M HABRO 10/06/2035 INESESTORESE 61199 40,000.00 3,391,948.00 1.58 AAP 34. 6.97 M HABRO 25/07/2036 INESESTORESE 61199 40,000.00 2,362,214.00 0.86 AAP 35. 8.125 M HABRO 25/07/2028 INESESTORESE 61199 20,000.00 2,162,214.00 0.86 AAP 36. 8.225 M HABRO 25/07/2028 INESESTORESE 61199 20,000.00 2,162,214.00 0.86 AAP 37. 8.67 M HABRO 15/07/2028 INESESTORESE 61199 10,000.00 1,117,685.00 0.86 AAP 38. 8.75 M HABRO 15/07/2028 INESESTORESE 61199 10,000.00 1,117,685.00 0.44 AAP 38. 8.75 M HABRO 15/07/2028 INESESTORESE 61199 10,000.00 1,083,757.00 0.48 AAP 42. 7.27 FE (EMH-ANNUAL) HABRO 14/09/2032 INESESTORESE 61199 10,000.00 1,083,757.00 0.48 AAP 42. 7.27 FE (EMH-ANNUAL) HABRO 14/09/2032 INESESTORESE 64199 10,000.00 1,083,624.00 0.41 AAP 43. 8.37 FE (EMJ-ANNUAL) HABRO 14/09/2032 INESESTORESE 64920 0,000.00 3,332,666.00 0.44 AAP 43. 8.37 FE (EMJ-ANNUAL) HABRO 14/09/2032 INESESTORESE 64920 0,000.00 3,332,666.00 0.44 AAP 43. 8.37 FE (EMJ-ANNUAL) HABRO 14/09/2032 INESESTORESE 64920 0,000.00 3,332,666.00 0.44 AAP 43. 8.37 FE (EMJ-ANNUAL) HABRO 14/09/2032 INESESTORESE 64920 0,000.00 3,332,666.00 0.44 AAP 44. 8.37 FE (EMJ-ANNUAL) HABRO 14/09							
27.7 OHN MHAI 21/09/2033							AAA
28. 8.979 MHAI (25/02/2029 INESOSBOR/COJ 42101 10,000.00 1,091,786.00 0.48 AAP							
30.7.17% NHAN 23/12/2021 INESOSGOPT6 42101 10,000,000 1,011,197.00 0.40 AAP 31.7.28M NHAN 10/08/2038 INESOSGOPT6 42101 10,000,000 1,005,572.00 0.40 AAP 31.7.28M NHAN 27/11/2037 INESOSGOPT6 42101 10,000,000 0.834,92.00 0.39 AAP 31.8.5 0.38 AAP 31.7.28M NHAN 27/11/2037 INESOSGOPT6 42101 10,000,000 0.438,492.00 0.39 AAP 31.8.5 0.38 0.38 AAP 31.8.5 0.38 0.38 AAP 31.8.5 0.38 0.38 AAP 31.00 0.18 0.18 AAP 31.00 0.18 AAP 31.00 0.18 AAP 31.00 0.18	28. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	10,000.00	1,091,786.00	0.43	AAA
31.7 26% HAM 10/08/2038 NESOBO7705 42:01 10.000.00 1.008.527.00 0.40 AM AM 2.5					1,080,483.00	0.43	AAA
32.6 59.4% NHAB 27/11/2037 N.16906807/155 42101 10,000.00 983,492.00 1.95 AM							
33. 6.97% NABARD 21/06/2035 NE2EH PROBAYS NE2EH P							
36. 679% NABARD 29/07/2036 NE2610B0GS 64199 40,000,000 3,991,948,00 1.58 AM- 38. 8.21% NABARD 25/07/2028 NE2610B0AV6 64199 20,000,000 2,152,214,00 0.86 AM- 38. 8.22% NABARD 25/07/2028 NE2610B0AV6 64199 20,000,000 2,152,214,00 0.86 AM- 38. 8.73% NABARD 05/07/2028 NE2610B0AV6 64199 10,000,000 1,117,685 00 0.48 AM- 38. 8.73% NABARD 05/07/2028 NE2610B0AV6 64199 10,000,000 1,105,890 0 0.44 AM- 40. 8.22% NABARD 05/07/2028 NE2610B0AV6 64199 10,000,000 1,088,757.00 0.45 AM- 40. 8.22% NABARD 13/12/2028 NE2610B0AV6 64199 10,000,000 1,088,575.00 0.45 AM- 418. 8.20% NABARD 13/07/2028 NE2610B0AV6 64199 10,000,000 1,080,555.00 0.45 AM- 418. 8.20% NABARD 13/07/2028 NE2610B0AV6 64199 10,000,000 1,080,555.00 0.45 AM- 418. 8.20% NABARD 13/07/2029 NE0510B0AV6 64199 10,000,000 1,080,555.00 0.45 AM- 42. 8.27% NEGANAMAVALAI NABARD 13/09/2032 NE0510B0AV6 64199 10,000,000 1,080,555.00 0.45 AM- 43. 6.45% NRC 29/10/2040 NE053407C55 64920 40,000,000 3,880,008.00 1.54 AM- 48. 8.37% NRC 23/03/2029 NE053407809 64920 30,000,000 3,270,540.00 1.30 AM- 48. 8.59% NRC 23/03/2029 NE053407809 64920 30,000,000 3,270,540.00 1.30 AM- 48. 8.59% NRC 23/03/2029 NE053408699 64920 20,000,000 2,192,758.00 0.87 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408699 64920 20,000,000 2,192,758.00 0.87 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408694 64920 20,000,000 2,096,138.00 0.88 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408694 64920 20,000,000 2,096,138.00 0.88 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408694 64920 20,000,000 2,096,138.00 0.88 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408694 64920 20,000,000 2,096,138.00 0.88 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/2025 NE053408694 64920 20,000,000 2,096,138.00 0.88 AM- 49. 6.88% NATIONAL HOUSING BANK 21/01/202							
38. 8.18% NABARD 26/12/2028 NR25109AX6 64199 2,0,000,00 2,173,68,00 0.86 AX7 SAR							
38. 8.2% NABARD 25/07/2028 NR251F08AA4 61199 20,000.00 2.16.2.214.00 0.86 AAV 38. 8.7% NABARD 31/01/2022 NR251F08AP4 61199 10,000.00 1.117.685.00 0.44 AAV 61.00							
38. 8.77% NABARD 05/10/2028 NE261F08AP2 10,000.00 1.117,685.00 0.44 AAA							
39. 8.65% NABARD 08/06/2028 NR251F08AUS 64199 1,0,000.00 1,105,808.00 0.44 AAV 41.8.20% NABARD 13/12/2028 NR251F08AUS 64199 10,000.00 1,088,757.00 0.45 AAV 41.8.20% NABARD 15/03/2028 NR251F08AE6 64199 10,000.00 1,088,757.00 0.45 AAV 42.7.27% (SEMI-ANNUALI) NABARD 14/09/2032 NR251F08AE6 64199 10,000.00 1,038,424.00 0.41 AAV 43.8.20% NABARD 15/03/2029 NR251F08AE6 64199 10,000.00 3,282,696.00 1.51 AAV 44.8.27% (SEMI-ANNUALI) NABARD 14/09/2032 NR251F08AE7 64920 30,000.00 3,282,696.00 1.50 AAV 44.8.27% (SEMI-ANNUALI) NABARD 14/09/2039 NR251A08707 64920 30,000.00 3,270,540.00 1.50 AAV 44.8.23% (NRC23/03/2029 NR251A08707 64920 30,000.00 3,270,540.00 0.88 AAV 48.8.23% (NRC23/03/2029 NR251A08681 64920 20,000.00 2,219,278.00 0.88 AAV 48.8.23% (NRC23/03/2029 NR251A08681 64920 20,000.00 2,192,786.00 0.88 AAV 68.85% NRC100 15/03/2029 NR251A08681 64920 20,000.00 2,192,786.00 0.88 AAV 68.85% NRC100AH HOUSING BANK 21/01/2025 NR252F08F18 64920 20,000.00 2,192,786.00 0.88 AAV 68.85% NRC10AH HOUSING BANK 21/01/2025 NR252F08F18 64920 20,000.00 2,096,138 0.08 AAV 68.85% NRC107/03/2022 NR252F08F18 64920 20,000.00 2,088,320.00 0.88 AAV 68.85% NRC107/03/2022 NR252F08F18 64920 20,000.00 2,088,320.00 0.88 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 20,000.00 2,088,320.00 0.88 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 20,000.00 2,088,320.00 0.88 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 20,000.00 1,093,570.00 0.48 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 10,000.00 1,093,700.00 0.48 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 10,000.00 1,093,700.00 0.44 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 10,000.00 1,093,700.00 0.44 AAV 68.85% NRC107/03/2028 NR253F07E01 64920 10,000.00 1,093,700.00 0.44 AAV 68.85% NRC107/03/2028 NR253F0	37. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	20,000.00	2,039,986.00		AAA
48. 8.29% RC 23/03/2029 NEOSI-07088 64920 0.000.00 1.088.575.00 0.43 AA-4 48. 6.85% HDC 23/03/2029 NEOSI-07085 64920 40,000.00 3.880,048.00 1.54 AA-4 48. 6.85% HDC 03/03/2029 NEOSI-07085 64920 40,000.00 3.800,048.00 1.54 AA-4 48. 6.85% HDC 04/02/2029 NEOSI-07085 64920 30,000.00 3.270,540.00 1.30 AA-4 48. 6.85% HDC 03/03/2029 NEOSI-07089 64920 30,000.00 3.270,540.00 1.30 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 30,000.00 3.270,540.00 1.30 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 30,000.00 3.270,540.00 1.30 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 20,000.00 2.2710,820.00 0.88 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 20,000.00 2.2710,820.00 0.88 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 20,000.00 2.2710,820.00 0.85 AA-4 48. 8.25% RC 23/03/2029 NEOSI-07089 64920 20,000.00 2.2710,820.00 0.85 AA-4 49. 6.18% NATIONAL HOUSING BANK 21/01/2025 NESST-08149 64920 20,000.00 2.205,138.00 0.83 AA-4 49. 6.18% NATIONAL HOUSING BANK 21/01/2025 NESST-08149 64920 20,000.00 2.088.320.00 0.85 AA-4 56. 7.8% REC 60/07/2035 NESST-08149 64920 20,000.00 2.088.320.00 0.83 AA-4 57. 7.03% RC 60/07/2035 NESST-08149 64920 20,000.00 2.088.320.00 0.83 AA-4 58. 57. 8% RC 60/07/2035 NEOSI-07089 64920 20,000.00 1.398.780.00 0.81 AA-4 58. 57. 8% RC 60/07/2035 NEOSI-07089 64920 20,000.00 1.398.780.00 0.81 AA-4 58. 8.5% RC 62/07/2029 NEOSI-07089 64920 20,000.00 1.398.780.00 0.81 AA-4 58. 8.5% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.105,000.00 0.44 AA-4 58. 8.5% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.105,000.00 0.44 AA-4 58. 8.5% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.105,000.00 0.44 AA-4 58. 8.8% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.105,000.00 0.44 AA-4 58. 8.8% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.095,176.00 0.43 AA-4 58. 8.8% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.095,176.00 0.43 AA-4 58. 8.8% RC 62/07/2029 NEOSI-07089 64920 10,000.00 1.095,176.00 0.43 AA-4 58. 8.8% RC 64/07/2029 NEOSI-07089 64920 10,000.00 1.095,176.00 0.43 AA-4 58. 8.8% RC 64/07/2029 NEOSI-07089 64920 10,000.00 1.095,1							
41.8. 20% NABARD 16/03/2028 INE261F08AE6 64199 10,000.00 1,033,424.00 0.43 AAY 42.773% (EMI-ANNIUAL) NABARD 14/09/2032 INE261F08AE15 64199 10,000.00 1,033,424.00 0.41 AAY 43.6.85% IRFC 29/10/2040 NE053F07C55 64920 40,000.00 3,880,048.00 1.54 AAY 44.8.13% HUDCO 23/03/2029 INE031A08707 64920 30,000.00 3,270,540.00 1.30 AAY 48.8.30% IRFC 23/03/2029 INE031A08681 64920 30,000.00 3,270,540.00 1.30 AAY 48.8.25% HUDCO 14/03/2029 INE031A08681 64920 20,000.00 2,191,758.00 0.87 AAY 48.8.25% IRC 23/01/2025 INE031A08681 64920 20,000.00 2,191,758.00 0.87 AAY 48.8.23% IRC 23/01/2025 INE031A08681 64920 20,000.00 2,195,294.00 0.85 AAY 48.8.23% IRC 23/01/2025 INE031A08681 64920 20,000.00 2,195,294.00 0.85 AAY 48.8.25% IRC 23/01/2025 INE031A08681 64920 20,000.00 2,096,180.00 0.83 AAY 50.7 ABY 1876							
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80. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027 INE896W08012 84130 10,000.00 1,064,094.00 0.42 AAA Private Corporate Bonds 1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 10712 432.00 44,799.91 0.02 AAA BONUS) 03/06/2024 INE216A07052 10712 337.85 34,081.43 0.01 AAA BONUS) 03/06/2024 INE10107096 19209 20,000.00 2,107,628.00 0.83 AAA 1. 8% RIL 14/04/2023 INE0107096 19209 20,000.00 2,059,896.00 0.82 AAA 1. 8% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA					984,276.00	0.39	
03/03/2027 INE896W08012 84130 10,000.00 1,064,094.00 0.42 AAA Private Corporate Bonds		INE053F07CR7	64920	10,000.00	966,571.00	0.38	AAA
Private Corporate Bonds I. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 3. 8% RIL 14/04/2023 INE216A08027 INE216A080		INE896W08012	84130	10,000.00	1,064,094.00	0.42	AAA
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 INE216A07052 10712 432.00 44,799.91 0.02 AAA 2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 INE216A08027 10712 337.85 34,081.43 0.01 AAA 3. 8% RIL 14/04/2023 INE110L07096 19209 20,000.00 2,107,628.00 0.83 AAA 4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,896.00 0.82 AAA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA	03/03/2027						
1. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022 INE216A07052 10712 432.00 44,799.91 0.02 AAA 2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 INE216A08027 10712 337.85 34,081.43 0.01 AAA 3. 8% RIL 14/04/2023 INE110L07096 19209 20,000.00 2,107,628.00 0.83 AAA 4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,896.00 0.82 AAA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA	Private Corporate Bonds	1					
BONUS) 28/08/2022 INEZ16A07/052 10712 432.00 44,799.91 0.02 AAA 2. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024 INE216A08027 10712 337.85 34,081.43 0.01 AAA 3.8% RIL 14/04/2023 INE110L07096 19209 20,000.00 2,107,628.00 0.83 AAA 4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,896.00 0.82 AAA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA		INE316407053	10713	433.00	44 700 01	0.00	^^^
BONUS) 03/06/2024 INEZIDAGGEZ/ 10712 1357-63 34,061-43 0.01 APP 3. 8% RIL 14/04/2023 INE110L07096 19209 20,000.00 2,107,628.00 0.83 AAA 4.7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,896.00 0.82 AAA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA	BONUS) 28/08/2022	INEZ16AU/052	10/12	432.00	44,/99.91	0.02	AAA
BONUS) 03/06/2024		INE216A08027	10712	337.85	34,081 43	0.01	AAA
4. 7% RIL 31/08/2022 INE002A08476 19209 20,000.00 2,059,896.00 0.82 AAA 5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA							
5. 8.65% RIL 11/12/2028 INE002A08567 19209 10,000.00 1,104,720.00 0.44 AAA							
6. 2% TATA STEEL 23/04/2022 INE081A08181 24319 10,000.00 1,813,514.00 0.72 AA+							AAA AA+

				1		
7. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE	INE936D07067	35102	10,000.00	1,065,995.00	0.42	AAA
LIMITED 26/4/2023						
8. 7.70% L & T 28/04/2025	INE018A08BA7	42909	40,000.00	4,271,664.00	1.69	AAA
9. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	70,000.00	7,117,285.00	2.82	AAA
10. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	20,000.00	2,136,834.00	0.85	AAA
11. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	10,000.00	1,070,001.00	0.42	AAA
12. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	80,000.00	8,441,112.00	3.34	AAA
13. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	70,000.00	7,563,885.00	3.00	AAA
14. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,496,415.00	2.18	AAA
15. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	50,000.00	4,947,685.00	1.96	AAA
16. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,162,285.00	1.25	AAA
17. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,220,466.00	0.88	AAA
18. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,213,604.00	0.88	AAA
19. 8.44% HDFC 28/12/2028	INE040A08393					
		64191	20,000.00	2,208,438.00	0.87	AAA
20. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,100,578.00	0.83	AAA
21. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,085,897.00	0.43	AAA
22. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	10,000.00	1,054,922.00	0.42	AAA
23. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,040,678.00	0.41	AAA
24. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,039,238.00	0.41	AA
25. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,016,910.00	0.40	AAA
26. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	30,000.00	3,058,791.00	1.21	AAA
27. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	20,000.00	2,185,762.00	0.87	AAA
28. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	20,000.00	2,105,944.00	0.83	AAA
29. 7.95% LIC HF 29/01/2028 (PUT OPTION DATE	INIE11E A 0.78 414 11	64403	20,000,00	2 002 444 00	0.00	^^^
27/08/2021)	INE115A07MW4	64192	20,000.00	2,092,144.00	0.83	AAA
30. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	20,000.00	1,995,428.00	0.79	AAA
31. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	10,000.00	1,111,964.00	0.73	AAA
32. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	10,000.00	1,103,404.00	0.44	AAA
33. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,095,353.00	0.43	AAA
34. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	10,000.00	1,094,734.00	0.43	AAA
35. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,085,378.00	0.43	AAA
36. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,082,463.00	0.43	AAA
37. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	10,000.00	1,071,836.00	0.42	AAA
				1,062,759.00		
38. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00		0.42	AAA
39. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,033,187.00	0.41	AAA
40. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,028,173.00	0.41	AAA
41. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,026,507.00	0.41	AAA
42. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,025,966.00	0.41	AAA
43. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	10,000.00	1,021,457.00	0.40	AAA
44. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	10,000.00	998,243.00	0.40	AAA
45. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	10,000.00	993,426.00	0.39	AAA
46. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	10,000.00	1,000,000.00	0.40	D
47. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	10,000.00	1,094,364.00	0.43	AAA
48. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64990	5,000.00	500,000.00	0.20	D
49. 10.30% ILFS 28/12/2021	INE121H08016	64990	4,000.00	400,000.00	0.16	D
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Cach / Cach Equivalent & Not Current Accets			·	-		
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
	120304	66301		6 549 750 96	2 59	
Money Market Mutual Funds	120304	66301	1,916.41	6,549,750.96	2.59	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-	120304	66301		6,549,750.96	2.59	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301				
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets	120304	66301	1,916.41	5,965,120.51	2.36	
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301				
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH Net Current Assets GRAND TOTAL	120304	66301	1,916.41 2,283,686.26	5,965,120.51	2.36	
Money Market Mutual Funds 1. UT - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs)	120304	66301	1,916.41 2,283,686.26 6.10	5,965,120.51	2.36	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51	2.36	
Money Market Mutual Funds 1. UT - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs)	120304	66301	1,916.41 2,283,686.26 6.10	5,965,120.51	2.36	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51	2.36	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51	2.36	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41	2.36	
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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41	2.36 100.00	
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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00	2.36 100.00 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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94	2.36 100.00 0.00 0.00 93.16	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00	2.36 100.00 0.00 0.00 93.16 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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94	2.36 100.00 0.00 0.00 93.16	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00	2.36 100.00 0.00 0.00 93.16 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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.35,275,202.94 0.00 1,813,514.00 1,039,238.00	0.00 0.00 93.16 0.00 0.02 94.11 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 A+ / Equivalent A+ / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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 AA / Equivalent A / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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 AA / Equivalent A / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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 BBB / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 0.00 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 A- / Equivalent A / Equivalent BBB / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 0.00 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 A- / Equivalent A / Equivalent A / Equivalent BBB / Equivalent CO / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.72 0.41 0.00 0.00 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 A- / Equivalent A / Equivalent BBB / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.72 0.41 0.00 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 A / Equivalent A / Equivalent A / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent BBB- / Equivalent BBB- / Equivalent County of the Market of	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 A / Equivalent BBB / Equivalent CO / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.72 0.41 0.00 0.00 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 A / Equivalent A / Equivalent BBB / Equivalent	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 93.16 0.00 0.72 0.41 0.00 0.00 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 A / Equivalent A / Equivalent BA / Equivalent BBB / Equivalent Cout of above Net NPA) Total	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.72 0.41 0.00 0.00 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 A / Equivalent A / Equivalent A / Equivalent BBB + Equivalent BBB + Equivalent BBB / Equivalent D / Equivalent Cout of above Net NPA) Total	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 BAB / Equivalent A- / Equivalent BBB / Equivalent CA / Equivale	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
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	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
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 A / Equivalent A / Equivalent BBB+ / Equivalent BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent BBB- Equivalent BBB- Equivalent BBB- Equivalent D / Equivalent D / Equivalent SBB- Fequivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent NCDs Others (Treasury Bills and Gilt Mutual Funds)	120304	66301	1,916.41 2,283,686.26 6.10 4.22	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent County (in the proper of	120304	66301	1,916.41 2,283,686.26 6.10 4.22 6.05	5,965,120.51 252,542,826.41 0.00 0.00 0.00 0.00 1,813,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 + Equivalent BBB /	120304	66301	1,916.41 2,283,686.26 6.10 4.22 6.05	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 BBB - Equivalent BBB + Equivalent BBB + 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	1,916.41 2,283,686.26 6.10 4.22 6.05	5,965,120.51 252,542,826.41 0.00 0.00 0.00 235,275,202.94 0.00 1,813,514.00 1,039,238.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.36 100.00 0.00 93.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	

** Industry Code details given in Annexure 1

 $\begin{tabular}{ll} \textbf{Note:} \\ \textbf{The provision made for NPAs as of August 31, 2021 is Rs. 19,00,000 and its percentage to NAV is 0.75.} \\ \end{tabular}$

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period NAV at the end of the period 28.5386 28.7412

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

Total Infrastructure investments Market Value % Of Portfolio 2,964,094.00 1.17

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 forestry

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