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

Fund Size (October 29, 2020) : Rs. 29.98 Cr

Date of Inception : December 14, 2009

NAV as on October 29, 2020 : Rs. 27.9930

Annualised Return since Inception as on October 29, 2020: 9.92% (CAGR)

## **Component of AuM:**

Asset Class (Break up)		As On October 29, 2020		120.00% -	_
		Actual % of	AUM	120.0070	
		Investment	(Rs. in Crore)		
				100.00% -	96.27%
I	(a) Govt. Securities	96.27%	28.86		
	(b)Other Securities unconditionally guaranteed by Central or any State Govt.			80.00% -	-
	(c) GILT Mutual Funds regulated by SEBI	[			
II	Money market Instruments including money market mutual funds	2.17%	0.65	60.00% -	-
III	Others	1.56%	0.47		
	Total	100.00%	29.98	40.00% -	-
				20.00% -	-
				0.00% -	2.17% 1.56%  GOVT. SECURITIES MONEY MARKET NET CURRENT ASSETS

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
<u>Debt Instruments -</u>					
Central Government Securities					
1. 7.57% GSEC 17/06/2033	IN0020190065		190,000.00	21,073,698.00	7.03
2. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		146,000.00	17,149,116.20	5.72
3. 6.68% GSEC 17/09/2031 4. 7.40% GSEC 09/09/2035	IN0020170042 IN0020050012		130,000.00 118,300.00	13,559,026.00 13,012,952.68	4.52 4.34
5. 8.30% GSEC 31/12/2042	IN0020030012		109,000.00	12,993,824.60	4.33
6. 8.17% GSEC 01/12/2044	IN0020140078		105,300.00	12,407,341.05	4.14
7. 6.79% GSEC 26/12/2029	IN0020160118		100,700.00	10,598,554.16	3.54
8. 7.88% GSEC 19/03/2030	IN0020150028		93,000.00	10,477,166.10	3.49
9. 7.69% GSEC 17062043	IN0020190040		90,000.00	10,174,689.00	3.39
10. 7.62% GSEC 15/09/2039	IN0020190024		70,000.00	7,802,480.00	2.60
11. 7.16% GSEC 20/09/2050	IN0020200054		70,000.00	7,462,392.00	2.49
12. 6.84% GSEC 19/12/2022	IN0020160050	+	65,000.00	6,842,595.50	2.28
13. 7.06% GSEC 10/10/2046 14. 7.61% GSEC 09/05/2030	IN0020160068 IN0020160019		65,000.00 50,000.00	6,807,554.00 5,538,740.00	2.27 1.85
15. 7.19% GSEC 15/09/2060	IN0020160019		50,000.00	5,375,020.00	1.79
16. 8.32% GSEC 02/08/2032	IN0020200033		46,000.00	5,354,298.80	1.79
17. 6.80% GSEC 15/12/2060	IN0020200187		50,000.00	5,095,365.00	1.70
18. 7.72% GSEC 26/10/2055	IN0020150077		40,000.00	4,592,276.00	1.53
19. 9.23% GSEC 23/12/2043	IN0020130079		35,000.00	4,523,550.50	1.51
20. 7.72% GSEC 25/05/2025	IN0020150036		40,000.00	4,398,004.00	1.47
21. 8.83% GOI 12/12/2041	IN0020110063		29,200.00	3,620,852.56	1.21
22. 6.57% GSEC 05/12/2033	IN0020160100		25,100.00	2,579,459.23	0.86
23. 8.28% G SEC 15/02/2032	IN0020060086		21,500.00	2,484,802.30	0.83
24. 7.73% GSEC 19/12/2034	IN0020150051	1	21,000.00	2,368,201.50	0.79
25. 8.97% GOI 05/12/2030	IN0020110055		18,600.00	2,241,614.34	0.75
26. 7.59% GSEC 20/03/2029	IN0020150069		20,000.00	2,202,426.00	0.73
27. 7.26% GSEC 14/01/2029 28. 6.79% GSEC 15/05/2027	IN0020180454 IN0020170026		20,000.00	2,163,872.00	0.72 0.71
29. 8.24% GOI 10/11/2033	IN0020170020		17,000.00	2,116,086.00 1,982,203.40	0.71
30. 8.28% GOI 21/09/2027	IN0020070069		16,500.00	1,878,858.30	0.63
31. 9.20% GOI 30/09/2030	IN0020130053		10,000.00	1,214,771.00	0.41
32. 7.16% GSEC 20/05/2023	IN0020130012		8,000.00	852,459.20	0.28
33. 8.33% G SEC 07/06/2036	IN0020060045		6,900.00	820,426.56	0.27
34. 8.26% GOI 02/08/2027	IN0020070036		5,200.00	589,758.00	0.20
35. 8.33% GOI 09/07/2026	IN0020120039		5,000.00	565,269.00	0.19
36. 8.20% GOI 24/09/2025	IN0020120047		4,000.00	448,000.00	0.15
37. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		3,000.00	318,793.80	0.11
38. 9.15% GOI 14/11/2024	IN0020110048		2,000.00	228,756.60	0.08
State Development Loans					
1. 8.40% RAJASTHAN 13/03/2029	IN2920180337		30,000.00	3,379,437.00	1.13
2. 8.19% UK 10/04/2029	IN3620190014	+	30,000.00	3,341,643.00	1.11
3. 8.18% TAMIL NADU 19/12/2028 4. 8.32% UP 13/02/2029	IN3120180192 IN3320180158		30,000.00 28,700.00	3,340,098.00 3,217,539.78	1.11
5. 8.68% TAMIL NADU 10/10/2028	IN3120180138		20,000.00	2,284,268.00	1.07 0.76
6. 8.45% UP 27/02/2029	IN3320180166		20,000.00	2,259,636.00	0.75
7. 8.44% BIHAR 06/03/2029	IN1320180061		20,000.00	2,258,974.00	0.75
8. 8.49% RAJASTHAN 21/08/2028	IN2920180162		20,000.00	2,253,306.00	0.75
9. 8.34% UP 06/02/2029	IN3320180141		20,000.00	2,244,284.00	0.75
10. 8.48% KERALA 08/08/2030	IN2020180070		19,600.00	2,243,169.04	0.75
11. 8.30% KARNATAKA 20/02/2029	IN1920180172		20,000.00	2,240,088.00	0.75
12. 8.38% KARNATAKA 31/10/2022	IN1920180040		20,000.00	2,147,238.00	0.72
13. 7.09% UP 12/02/2030	IN3320190215		20,000.00	2,090,892.00	0.70
14. 7.05% MAHARASHTRA 07/10/2032	IN2220200231		20,000.00	2,088,512.00	0.70
15. 8.29% UK 14/03/2028	IN3620170172		17,000.00	1,889,342.60	0.63
16. 8.30% HP 09/01/2029 17. 8.84% RAJASTHAN 12/09/2028	IN1720180042 IN2920180196		16,200.00 15,600.00	1,812,436.56 1,792,073.40	0.60
18. 8.38% GUJARAT 27/02/2029	IN1520180309		15,700.00	1,768,972.38	0.59
19. 8.22% KARNATAKA 30/01/2031	IN1920180369		15,100.00	1,699,418.93	0.57
20. 8.15% BIHAR 27/03/2028	IN1320170062		15,000.00	1,655,508.00	0.55
21. 8.73% UP 24/10/2028	IN3320180067		13,100.00	1,499,241.29	0.50
22. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		13,000.00	1,461,608.20	0.49
23. 8% KERALA 11/04/2028	IN2020180013		11,400.00	1,251,533.04	0.42
24. 7.19% UP 28/09/2026	IN3320160234		10,700.00	1,141,197.80	0.38
25. 8.62% PUNJAB 13/06/2028	IN2820180056		10,000.00	1,132,041.00	0.38
26. 8.43% UP 06/03/2029	IN3320180174		10,000.00	1,128,849.00	0.38
27. 8.39% BIHAR 13/03/2029	IN1320180079		10,000.00	1,126,530.00	0.38
28. 8.39% UP 13/03/2029	IN3320180182	+	10,000.00	1,126,530.00	0.38
29. 8.08% MAHARASHTRA 26/12/2028 30. 8.34% ANDHRA PRADESH 30/05/2027	IN2220180052 IN1020180098	+ -	10,100.00 10,000.00	1,119,709.23 1,113,515.00	0.37 0.37
31. 8.28% TAMIL NADU 14/03/2028	IN3120170151		10,000.00	1,113,515.00	0.37
31. 0.20/0 IAWIL NADO 14/03/2020	111/21201/0131	1	10,000.00	1,112,036.00	0.57

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)	915,253.38 601,251.03 094,728.00 0.00	71.35 24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total 288, 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 299,	.601,251.03 .094,728.00 .000 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA)  Total  288, Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets 4, Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)	.601,251.03 .094,728.00 .000 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA)  Total  288, Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets 4, Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)	.601,251.03 .094,728.00 .000 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total 288, Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs	601,251.03 .094,728.00 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA)  Total  288, Bank FD Equity Equity Mutual Funds Money Market Mutual Funds 6, Cash / Cash Equivalent Net Current Assets	601,251.03 .094,728.00 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent       A / Equivalent         A / Equivalent       BBB+ / Equivalent         BBB / Equivalent       BBB- / Equivalent         BBB- / Equivalent       Court of above Net NPA)         Total       288,         Bank FD       Equity         Equity Mutual Funds       6,         Money Market Mutual Funds       6,	601,251.03 .094,728.00 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total 288, Bank FD Equity Equity Mutual Funds	601,251.03 .094,728.00 .000	24.22 0.70 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	
A+ / Equivalent       A / Equivalent         A / Equivalent       BBB+ / Equivalent         BBB / Equivalent       BBB- / Equivalent         BBB- / Equivalent       Court of above Net NPA)         Total       288,         Bank FD       Equity	601,251.03 094,728.00 0.00	24.22 0.70 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	
A+ / Equivalent       A / Equivalent         A / Equivalent       BBB+ / Equivalent         BBB / Equivalent       BBB- / Equivalent         BBB- / Equivalent       Lower (Below Investment Grade)         (out of above Net NPA)       288,         Bank FD       Bank FD	601,251.03 094,728.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.22 0.70 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	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total 288,	.601,251.03 .094,728.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA)	.601,251.03 .094,728.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA)	.601,251.03 .094,728.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade)	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A+ / Equivalent           A / Equivalent           A- / Equivalent	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent A / Equivalent	.601,251.03 .094,728.00 .000 .000 .000 .000 .000 .000 .000	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00 0	
A+ / Equivalent	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00 0.00	
	.601,251.03 .094,728.00 .0.00 .0.00 .0.00 .0.00 .0.00	24.22 0.70 0.00 0.00 0.00 0.00 0.00	
AA / Equivalent	.094,728.00 0.00 0.00 0.00 0.00 0.00	24.22 0.70 0.00 0.00 0.00 0.00	
nn / Equivaicili	0.00 0.00 0.00 0.00	24.22 0.70 0.00 0.00 0.00	
AA / Equivalent	.601,251.03 .094,728.00 0.00 0.00	24.22 0.70 0.00 0.00	
AA+ / Equivalent	.601,251.03 .094,728.00 0.00	24.22 0.70 0.00	
A1+ (For Commercial paper)	,601,251.03 ,094,728.00	24.22 0.70	
AAA / Equivalent	,601,251.03	24.22	
	915 252 29	71 25	
	ļ		
Credit Rating Exposure			
princy			
price) 6.29	6.29		
Vield to Maturity (%) (annualised) (at market			
Average Maturity of Portfolio (in yrs) 15.02  Modified Duration (in yrs) 7.87			
Average Maturity of Portfolio (in vrs) 15.02			
GRAND TOTAL 2,592,555.68 299,	791,660.98	100.00	
	675,796.79	1.56	
Not Current Accets	C7F 70C 70	4.50	
GROWTH 120004 C0001 1,500.00 0,			
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- 120304 66301 1,955.68 6,	504,631.78	2.17	
Money Market Mutual Funds			
Cash / Cash Equivalent & Net Current Assets			
2. 6.79% BSNL 23/09/2030 INE103D08021 61202 10,000.00 1,	,019,117.00	0.34	
	075,611.00	0.36	
Government Guaranteed Bond	075 661 05		
48. 8.40% GUJARAT 24/11/2020 IN1520100083 1,000.00	100,301.50	0.03	
	100,494.70	0.03	
	201,690.60	0.07	
	322,739.84	0.11	
	556,908.50	0.19	
	673,507.80	0.22	
	724,883.04	0.24	
	891,948.80	0.30	
	,048,757.00	0.35	
39. 7.55% MADHYA PRADESH 11/10/2027 IN2120170054 10,000.00 1,	073,419.00	0.36	
38. 7.48% ORISSA 13/09/2032 IN2720170058 10,000.00 1,	078,343.00	0.36	
	,084,749.00	0.36	
	,091,000.00	0.36	
35. 8.16% RAJASTHAN 09/05/2028 IN2920180030 10,000.00 1,	,104,991.00	0.37	
34. 8.09% RAJASTHAN 26/12/2028 IN2920180279 10,000.00 1,	,107,241.00	0.37	
33. 8.25% HARYANA 21/02/2028 IN1620170135 10,000.00 1,	109,512.00	0.37	
32. 8.10% WEST BENGAL 27/03/2029 IN3420180207 10,000.00 1,	,111,135.00	0.37	

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

Note:

Total NPAs provided for and its percentage to NAV NIL

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period 27.4319
NAV at the end of the period 27.9930

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

Total Infrastructure investments 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
	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
	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude
19201	petroleum or bituminous minerals
	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax,
19209	slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils
	obtained from bituminous minerals)
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
	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.)
21002	Manufacture of allopathic pharmaceutical preparations
22111	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
23941	Manufacture of clinkers and cement
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203	Manufacturing of lead, zinc and tin products and alloys
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
27104	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 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  Manufacture of other electrical equipment
28110	Manufacture of other electrical equipment  Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
20110	
28199	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; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry
29101	Manufacture of passenger cars
29102	Manufacture of 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
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
20011	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
32111	precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of
32111	other materials
35101	Electric power generation by hydroelectric power plants
35101	Electric power generation by nydroelectric power plants  Electric power generation by coal based thermal power plants
35102	Electric power generation and transmission by nuclear power plants
35104	Electric power generation using other non conventional sources
35100	Transmission of electric energy
35202	· ·
	Distribution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101 42202	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,
	bridges, tunnels and subways
	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating pageing, cellur and other tetecommunication networks
	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page
62011	designing
64191	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	
/2100	Research and experimental development on natural sciences and engineering