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

Fund Size (January 29, 2021) : Rs. 35.46 Cr

Date of Inception : December 14, 2009

NAV as on January 29, 2021 : Rs. 28.5439

Annualised Return since Inception as on January 29, 2021: 9.88% (CAGR)

Component of AuM:

		As On January 29, 2021		120.00% -			
		Actual % of Investment	AUM (Rs. in Crore)				
				100.00% -	96.77%		
I	(a) Govt. Securities	96.77%	34.31				
	(b)Other Securities unconditionally guaranteed by Central or any State Govt.			80.00% -			
II	(c) GILT Mutual Funds regulated by SEBI Money market Instruments including	1.71%	0.61	60.00% -			
	money market mutual funds			00.0070			
III	Others	1.52%	0.54				
	Total	100.00%	35.46	40.00% -			
				20.00% -			
						1.71%	1.52%
				0.00% -	GOVT. SECURITIES	MONEY MARKET	NET CURRENT ASSETS

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
Debt Instruments -					
Central Government Securities					
1. 7.16% GSEC 20/09/2050	IN0020200054		323,700.00	35,001,745.74	9.87
2. 7.57% GSEC 17/06/2033	IN0020190065		190,000.00	21,007,217.00	5.92
3. 8.13% NEW 30 YR GSEC 22/06/2045 4. 6.67% GSEC 17/12/2050	IN0020150044 IN0020200252		146,000.00 171,000.00	17,457,278.40 17,445,693.60	4.92 4.92
5. 6.80% GSEC 15/12/2060	IN0020200232		150,000.00	15,722,685.00	4.43
6. 6.68% GSEC 17/09/2031	IN0020170042		130,000.00	13,448,513.00	3.79
7. 8.30% GSEC 31/12/2042	IN0020120062		109,000.00	13,277,235.50	3.74
8. 7.40% GSEC 09/09/2035	IN0020050012		118,300.00	12,958,108.80	3.65
9. 8.17% GSEC 01/12/2044	IN0020140078		105,300.00	12,604,431.06	3.55
10. 6.79% GSEC 26/12/2029	IN0020160118		100,700.00	10,601,293.20	2.99
11. 7.88% GSEC 19/03/2030	IN0020150028		93,000.00	10,413,637.80	2.94
12. 7.69% GSEC 17062043	IN0020190040		90,000.00	10,317,807.00	2.91
13. 7.62% GSEC 15/09/2039	IN0020190024 IN0020160068		70,000.00 65,000.00	7,875,567.00	2.22 1.95
14. 7.06% GSEC 10/10/2046 15. 6.84% GSEC 19/12/2022	IN0020160068		65,000.00	6,927,063.00 6,808,750.00	1.93
16. 7.19% GSEC 15/09/2060	IN0020200039		50,000.00	5,509,470.00	1.55
17. 7.61% GSEC 09/05/2030	IN0020160019		50,000.00	5,501,135.00	1.55
18. 8.32% GSEC 02/08/2032	IN0020070044		46,000.00	5,332,237.20	1.50
19. 7.72% GSEC 26/10/2055	IN0020150077		40,000.00	4,659,608.00	1.31
20. 9.23% GSEC 23/12/2043	IN0020130079		35,000.00	4,636,117.50	1.31
21. 7.72% GSEC 25/05/2025	IN0020150036		40,000.00	4,365,992.00	1.23
22. 8.83% GOI 12/12/2041	IN0020110063		29,200.00	3,686,797.84	1.04
23. 6.57% GSEC 05/12/2033	IN0020160100		25,100.00	2,571,916.68	0.73
24. 8.28% G SEC 15/02/2032	IN0020060086		21,500.00	2,467,464.70	0.70
25. 7.73% GSEC 19/12/2034	IN0020150051		21,000.00	2,352,783.30	0.66
26. 8.97% GOI 05/12/2030	IN0020110055		18,600.00	2,241,061.92	0.63 0.62
27. 7.59% GSEC 20/03/2029 28. 7.26% GSEC 14/01/2029	IN0020150069 IN0020180454		20,000.00	2,187,822.00 2,152,410.00	0.62
29. 6.79% GSEC 15/05/2027	IN0020180434		20,000.00	2,109,430.00	0.59
30. 8.24% GOI 10/11/2033	IN0020170020		17,000.00	1,977,472.30	0.56
31. 8.28% GOI 21/09/2027	IN0020070069		16,500.00	1,869,681.00	0.53
32. 9.20% GOI 30/09/2030	IN0020130053		10,000.00	1,215,991.00	0.34
33. 7.16% GSEC 20/05/2023	IN0020130012		8,000.00	846,420.00	0.24
34. 8.33% G SEC 07/06/2036	IN0020060045		6,900.00	809,487.99	0.23
35. 8.26% GOI 02/08/2027	IN0020070036		5,200.00	587,652.52	0.17
36. 8.33% GOI 09/07/2026	IN0020120039		5,000.00	562,526.00	0.16
37. 8.20% GOI 24/09/2025	IN0020120047		4,000.00	445,597.60	0.13
38. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		3,000.00	316,472.10	0.09
39. 9.15% GOI 14/11/2024	IN0020110048		2,000.00	227,873.40	0.06
State Development Loans					
1. 8.40% RAJASTHAN 13/03/2029	IN2920180337		30,000.00	3,328,839.00	0.94
2. 8.18% TAMIL NADU 19/12/2028	IN3120180192		30,000.00	3,293,175.00	0.93
3. 8.19% UK 10/04/2029	IN3620190014		30,000.00	3,279,813.00	0.92
4. 8.32% UP 13/02/2029	IN3320180158		28,700.00	3,166,361.94	0.89
5. 8.68% TAMIL NADU 10/10/2028	IN3120180143		20,000.00	2,251,314.00	0.63
6. 8.44% BIHAR 06/03/2029	IN1320180061		20,000.00	2,229,110.00	0.63
7. 8.45% UP 27/02/2029 8. 8.49% RAJASTHAN 21/08/2028	IN3320180166 IN2920180162		20,000.00	2,223,242.00 2,223,194.00	0.63
9. 8.48% KERALA 08/08/2030	IN2020180102		19,600.00	2,221,808.96	0.63
10. 8.30% KARNATAKA 20/02/2029	IN1920180172		20,000.00	2,210,958.00	0.62
11. 8.34% UP 06/02/2029	IN3320180141		20,000.00	2,208,646.00	0.62
12. 8.38% KARNATAKA 31/10/2022	IN1920180040		20,000.00	2,127,380.00	0.60
13. 7.05% MAHARASHTRA 07/10/2032	IN2220200231		20,000.00	2,079,504.00	0.59
14. 7.09% UP 12/02/2030	IN3320190215		20,000.00	2,067,184.00	0.58
15. 8.29% UK 14/03/2028	IN3620170172		17,000.00	1,868,004.20	0.53
16. 8.30% HP 09/01/2029	IN1720180042		16,200.00	1,783,759.32	0.50
17. 8.84% RAJASTHAN 12/09/2028	IN2920180196		15,600.00	1,767,322.44	0.50
18. 8.38% GUJARAT 27/02/2029	IN1520180309		15,700.00	1,745,715.97	0.49
19. 8.22% KARNATAKA 30/01/2031 20. 8.15% BIHAR 27/03/2028	IN1920180156 IN1320170062		15,100.00 15,000.00	1,684,636.03 1,645,023.00	0.48 0.46
21. 8.73% UP 24/10/2028	IN3320180067		13,100.00	1,473,249.58	0.48
22. 8.45% ANDHRA PRADESH 27/06/2028	IN1020180148		13,000.00	1,444,597.70	0.41
23. 8% KERALA 11/04/2028	IN2020180013		11,400.00	1,237,541.82	0.35
24. 7.19% UP 28/09/2026	IN3320160234		10,700.00	1,129,687.81	0.32
25. 8.62% PUNJAB 13/06/2028	IN2820180056		10,000.00	1,118,699.00	0.32
26. 8.39% BIHAR 13/03/2029	IN1320180079		10,000.00	1,111,645.00	0.31
27. 8.43% UP 06/03/2029	IN3320180174		10,000.00	1,110,624.00	0.31
28. 8.39% UP 13/03/2029	IN3320180182	1	10,000.00	1,108,332.00	0.31
29. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098	1	10,000.00	1,106,110.00	
30. 8.28% TAMIL NADU 14/03/2028	IN3120170151		10,000.00	1,104,846.00	0.31

32.8 159K HARNYANO 21/07/2028						
33.8 A196 WEST BENGAL 27/03/2028 N3420180207 10,000.00 1,091,984.00 0.31 34.8 B16 RABATSHAN 09/05/2028 N3290180279 10,000.00 1,098,685.00 0.31 35.8 B096 RABATSHAN 27/12/2027 N3290180279 10,000.00 1,082,694.00 0.31 35.8 B096 RABATSHAN 27/12/2027 N3290180279 10,000.00 1,078,287.00 0.31 37.7 7876 TELANGANA SD 29/05/2027 N4520180021 10,000.00 1,078,287.00 0.32 37.7 7876 TELANGANA SD 29/05/2027 N4520180021 10,000.00 1,078,287.00 0.32 37.7 7876 TELANGANA SD 29/05/2027 N4520180021 10,000.00 1,078,287.00 0.32 37.7 7876 TELANGANA SD 29/05/2020 N2520180021 10,000.00 1,068,409.00 0.35 40.7 1.776 FUNIAGE 36/05/2030 N2520180121 10,000.00 1,040,308.00 0.25 41.8 3.887 FAMIL NADU 27/01/2026 N3120150187 8,000.00 867,208.80 0.25 42.8 4.154 KERALA 06/06/2028 N2020180047 6,000.00 665,657.40 0.15 43.8 3.1754 TAMIL NADU 27/01/2025 N3120150186 5,000.00 555,787.00 0.15 44.8 2.09 BHAR 23/01/2029 N3120180038 2,900.00 318,604.44 0.05 Government Guaranteed Bond 1,095,969.00 N1120180038 2,900.00 318,604.44 0.05 Government Guaranteed Bond 1,095,969.00 N1120180038 2,900.00 1,061,999.00 0.32 2. 6.79% ESNL 23/09/2030 N1130108021 61202 10,000.00 1,061,999.00 0.32 2. 6.79% ESNL 23/09/2030 N113008021 61202 10,000.00 1,061,999.00 0.32 2. 6.79% ESNL 23/09/2030 N113008021 61202 10,000.00 1,003,631.00 0.26 Cash / Cash Equivalent & Net Current Assets 3,105,951.70 354,605,245.92 100.00 Note Current Assets 3,105,951.70 3,100,000 0.00 Note Current Assets 3,105,951.70 3,100,000 0.00 Note Current Assets 3,105,951.70 0.00 Note Current Assets 3,105,951.70 0.00 Note Current As	31. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		10,100.00	1,104,056.25	0.31
34.8 LISK RALASTHAN 09/05/2028 N.2920180030 10,000.00 1,090,605.00 0.31 35. ROSPK RALASTHAN 26/12/2028 N.2920190279 10,000.00 1,082,646.00 0.31 36. 7 SRK RALASTHAN 27/12/2027 N.2920190279 10,000.00 1,082,646.00 0.31 37. 7 SRK TELAKRAN SDL 29/05/2027 N.29201700258 10,000.00 1,072,194.00 0.35 38. 7.48% CRISSA 13/09/2032 N.2720170058 10,000.00 1,072,194.00 0.35 39. 7.55% MADHYA PRADEDSH 11/10/2027 N.2120170054 10,000.00 1,068,490.00 0.35 40. 7.17% PUNBA 65/02/2030 N.2820190121 10,000.00 1,008,000 0.35 40. 7.17% PUNBA 65/02/2030 N.2820190121 10,000.00 0.004,308.00 0.25 41. 8.18% TAMIL NAOU 27/01/2026 N.3120150187 8,000.00 887,208.80 0.25 42. 8.41% KERALA 60/69/2028 N.2020180007 6,000.00 665,657.40 0.05 43. 8.17% TAMIL NAOU 26/11/2025 N.3120150187 8,000.00 555,787.00 0.16 44. 8.20% BHRA 27/01/2029 N.3120150146 5,000.00 555,787.00 0.16 44. 8.20% BHRA 27/01/2029 N.3120150038 2,900.00 318,604.40 0.05 Government Guaranteed Bond 1.9 59% FOOD CORP OF INDIA 07/03/2022 NE861698035 46101 10,000.00 1,003,631.00 0.28 Cash / Cash Equivalent & Net Current Assets N.100 N.1	32. 8.25% HARYANA 21/02/2028	IN1620170135		10,000.00	1,102,472.00	0.31
33.8.099 RAJASTHAN 26/12/2028 N.290180279 10,000.00 1,088,875.00 0.31 86.7.889 RAJASTHAN 27/12/2027 N.290170122 10,000.00 1,078,287.00 0.33 87.7.878 TELANGANA SDL 29/05/2027 N.4520130021 10,000.00 1,078,287.00 0.33 87.7.878 KELANGANA SDL 29/05/2027 N.4520130021 10,000.00 1,078,287.00 0.33 87.7.878 MADINYA PRADISH 11/10/2027 N.2720170058 10,000.00 1,088,490.00 0.34 87.7.878 MADINYA PRADISH 11/10/2027 N.2120170054 10,000.00 1,068,409.00 0.34 87.7.878 MADINYA PRADISH 11/10/2027 N.2120150187 8,000.00 849,708.80 0.22 87.8.88 TAMIL NADU 27/01/2026 N.2220150121 0,000.00 1,040,308.00 0.25 87.8.88 TAMIL NADU 27/01/2025 N.2120150187 8,000.00 655,577.40 0.15 87.8.18 TAY TAMIL NADU 26/11/2025 N.2120150186 5,000.00 655,577.40 0.15 87.8.18 TAY TAMIL NADU 26/11/2025 N.2120150186 5,000.00 555,787.00 0.15 87.8.18 TAY TAMIL NADU 26/11/2025 N.2120150186 5,000.00 318,608.44 0.05 800ermment Guarantee Guarantee State S	33. 8.10% WEST BENGAL 27/03/2029	IN3420180207		10,000.00	1,091,984.00	0.31
36. 786W RAIASTHAN 27/12/2027 N.290170122 10,000.00 1,082,690.0 0.31	34. 8.16% RAJASTHAN 09/05/2028	IN2920180030		10,000.00	1,090,605.00	0.31
36.7.88% RAIASTHAN 27/12/2027 N.2901/01022 10,000.00 1,082,694.00 0.31 37.78% TELRANAN S.01.996/5/2027 N.2901/01025 10,000.00 1,072,194.00 0.32 38.7.88% CRISSA 13/99/2032 N.27201/0058 10,000.00 1,072,194.00 0.32 38.7.88% CRISSA 13/99/2032 N.27201/0058 10,000.00 1,072,194.00 0.32 38.7.85% RAIAFVA RRADISH 11/0/2027 N.21201/0058 10,000.00 1,040,308.00 0.25 40.7.17% PUNIAB 05/02/2030 N.28201/901/21 10,000.00 1,040,308.00 0.25 41.8.28% TAMIL NAOU 27/01/2026 N.31201510187 8,000.00 867,208.80 0.25 42.841% KERLAN 05/06/2028 N.2020180047 6,000.00 665,657.40 0.25 43.8.17% TAMIL NAOU 26/11/2025 N.31201510187 8,000.00 555,787.00 0.16 43.8.20% BHAR 27/01/2025 N.31201510146 5,000.00 555,787.00 0.16 43.8.20% BHAR 27/01/2025 N.31201510146 5,000.00 555,787.00 0.16 43.8.20% BHAR 27/01/2025 N.31201510146 5,000.00 318,604.40 0.05 0.0		IN2920180279		10,000.00		0.31
38.7.48% ORISSA 13/09/2032 N2720170058 10,000.00 1,072,194.00 0.38	36. 7.86% RAJASTHAN 27/12/2027	IN2920170122		10,000.00	1,082,694.00	0.31
38.7.48% ORISSA 13/09/2022 N2Z20170058 10.000.00 1.072_194.00 0.38 37.7.55% MADIVA PRADES H1/10/2027 N1210170054 10.000.00 1.068.0400 0.38 37.7.55% MADIVA PRADES H1/10/2026 N1220170054 10.000.00 1.068.0400 0.38 37.7.55% MADIVA PRADES H1/10/2026 N1220170054 10.000.00 1.068.0400 0.38 37.7.55% MADIVA NDD 2770170205 N1220180047 6.000.00 655.557.40 0.15 42. 8.41% KERALA 06/05/2028 N220180047 6.000.00 655.557.40 0.15 43. 8.17% TAMIL NADU 27/01/2025 N1320180038 2.900.00 318.604.44 0.05 44. 8.20% BIHRA 23/01/2029 N1320180038 2.900.00 318.604.44 0.05 46. 8.20% BIHRA 23/01/2029 N1320180038 2.900.00 318.604.44 0.05 46. 8.20% BIHRA 23/01/2029 N1820180038 2.900.00 318.604.44 0.05 46. 8.20% BIHRA 23/01/2029 N1820180038 46101 10,000.00 1.061,999.00 0.36 47. 8.20% BONL 20/30/2030 NE103008021 61202 10,000.00 1.003,631.00 0.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 61202 10,000.00 1.003,631.00 0.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 61202 10,000.00 1.003,631.00 0.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 61202 10,000.00 1.003,631.00 0.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103008021 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103080821 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103080821 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2022 INE103080821 1.358.69 4.553,242.25 1.25 45. 8.15% FOOD CORP OF INDIA 07/03/2		1				0.30
10,000.00		1		10.000.00		0.30
10.7179 FUNIAB 05/02/2030				The state of the s		
41.8 38% TAMIL NADIL 27/01/2026 N3120150187 8,000.00 887,208.80 0.25 24.8 4.8 14% KEADA 60/69/2028 N320201800047 6,000.00 656,557,70 0.15 24.8 1.7% TAMIL NADIL 26/11/2025 N3120150146 5,000.00 555,787.00 0.15 24.8 1.7% TAMIL NADIL 26/11/2029 IN1320180038 2,900.00 318,604.44 0.05 25.6 60vernment Guaranteed Bond 1,059,95% FOOD CORP OF INDIA 07/03/2022 INE861G08035 46101 10,000.00 1,061,999.00 0.30 2. 6.79% BNIL 23/09/2030 INE103D08021 161020 10,000.00 1,003,631.00 0.28 2. 6.79% BNIL 23/09/2030 INE103D08021 161020 10,000.00 1,003,631.00 0.28 2. 6.79% BNIL 23/09/2030 INE103D08021 161020 10,000.00 1,003,631.00 0.28 2. 6.79% BNIL 23/09/2030 INE103D08021 161020 10,000.00 1,003,631.00 0.28 2. 6.79% BNIL 23/09/2030 INE103D08021 1358.69 4,553,242.25 1.28 2. 6.79% BNIL 23/09/2030 INE103D08021 1358.69 4,553,242.25 1.28 2. 6.79% BNIL 23/09/2030 INE103D08021 1,358.69 4,553,242.25 1.28 2. 6.79% BNIL 23/09/2030 INE103D08021 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		1		The state of the s		
12.8 ALI KERALA 06/06/2028 IN2020180047 6,000.00 665,657.40 0.15 34.8 1.71% TAMIL NADU 26/11/2025 IN3120150146 5,000.00 555,787.00 0.16 44.8 20% BIHAR 23/01/2029 IN3120180038 2,900.00 318,604.44 0.05 45.20% BIHAR 23/01/2029 IN3120180038 2,900.00 318,604.44 0.05 46.8 20% BIHAR 23/01/2029 IN20180038 2,900.00 318,604.44 0.05 47.6 20.79% BNIL 23/09/2030 INE631080035 46101 10,000.00 1,061,999.00 0.30 48.6 2.6 79% BNIL 23/09/2030 INE631080021 61202 10,000.00 1,003,631.00 0.25 48.6 26.79% BNIL 23/09/2030 INE303008021 61202 10,000.00 1,003,631.00 0.25 48.6 26.79% BNIL 23/09/2030 INE303008021 61202 10,000.00 1,003,631.00 0.25 48.6 26.79% BNIL 23/09/2030 INE303008021 66301 1,358.69 4,553,242.25 1.25 48.6 26.79% BNIL 24 INDEX 15 INDEX						
43.8.17% TAMIL NADU 26/11/2025 IN3120150146 5,000.00 555,787.00 0.16					-	
March Marc						
Covernment Guaranteed Bond					-	
1.9.95% FOOD CORP OF INDIA 07/03/2022 INE861G08035 46101 10,000.00 1,061,999.00 0.36 2. 6.79% BSNL 23/09/20300 INE103D08021 61202 10,000.00 1,003,631.00 0.28 Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets	44. 8.20% BIHAR 23/01/2029	1111320160036		2,900.00	310,004.44	0.09
1.9.95% FOOD CORP OF INDIA 07/03/2022 INE861G08035 46101 10,000.00 1,061,999.00 0.36 2. 6.79% BSNL 23/09/20300 INE103D08021 61202 10,000.00 1,003,631.00 0.28 Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- GROWTH 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets	Covernment Guaranteed Rend					
2. 6.79% BSNL 23/09/2030 INE103D08021 61202 10,000.00 1,003,631.00 0.28 Cash / Cash Equivalent & Net Current Assets Money Market Mutual Funds 1. UTH - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets Net Current Assets RAND TOTAL Net Current Assets RAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities Central Government Securities Average Maturity of Portfolio (in yrs) AAA / Equivalent AAA / Equivalent AAA / Equivalent AAA / Equivalent AA / Equivalent BBB - / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent BBB - / Equivalent AA / Equivalent		INF0C1C0003F	40101	10 000 00	1 001 000 00	0.20
Cash / Cash Equivalent & Net Current Assets		1	1	The state of the s		
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT FROWTH 120304 66301 1,358.69 4,553,242.25 1.28 6700 1,499,924.40 0.42 1,499,924.4	2. 6.79% BSNL 23/09/2030	INE103D08021	61202	10,000.00	1,003,631.00	0.28
Money Market Mutual Funds 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT FROWTH 120304 66301 1,358.69 4,553,242.25 1.28 6700 1,499,924.40 0.42 1,499,924.4	Cach / Cach Equivalent & Not Current Assets	-				
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT GROWTH GROWTH DIRECT PLAN 19110 66301 493.01 1,499,924.40 0.42		-				
1,358.69	,	-				
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) 7 Yield to Maturity (%) (annualised) (at market price) Cedit Rating Exposure Central Government Securities Tatale Development Loans Government Guaranteed Bond AAA / Equivalent AAA / Equivalent AAA / Equivalent AAA / Equivalent BBB / Equivalent A / Equivalent BBB / Equivalent Counce (Below Investment Grade) (cout of above Net NPA) Total Bank FD Bank FD Bank FD Bank Gassard Unit Outstanding		120304	66301	1,358.69	4,553,242.25	1.28
Net Current Assets 19110 66301 493.01 1,499,924.40 0.42						
Net Current Assets 5,387,537.46 1.52		119110	66301	493.01	1,499,924.40	0.42
Average Maturity of Portfolio (in yrs) 17.63	DIRECT PLAN				,,-	_
Average Maturity of Portfolio (in yrs) 17.63						
Average Maturity of Portfolio (in yrs) Average Maturity (%) (annualised) (at market price) Stell to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans Government Guaranteed Bond AAA / Equivalent AAA / Equ	Net Current Assets				5,387,537.46	1.52
Modified Duration (in yrs) 8.64	GRAND TOTAL			3,105,951.70	354,605,245.92	100.00
Modified Duration (in yrs) 8.64						
Yield to Maturity (%) (annualised) (at market price)	Average Maturity of Portfolio (in yrs)			17.63		
Price Pric	Modified Duration (in yrs)			8.64		
Price	Yield to Maturity (%) (annualised) (at market			634		
Central Government Securities 270,500,446.15 76.28 State Development Loans 70,598,465.66 19.91 Government Guaranteed Bond 2,065,630.00 0.58 AAA / Equivalent 0.00 0.00 A1+ (For Commercial paper) 0.00 0.00 AA+ / Equivalent 0.00 0.00 AA- / Equivalent 0.00 0.00 AA- / Equivalent 0.00 0.00 A/ Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 Governorment (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalen	price)			0.54		
Central Government Securities 270,500,446.15 76.28 State Development Loans 70,598,465.66 19.91 Government Guaranteed Bond 2,065,630.00 0.58 AAA / Equivalent 0.00 0.00 A1+ (For Commercial paper) 0.00 0.00 AA+ / Equivalent 0.00 0.00 AA- / Equivalent 0.00 0.00 AA- / Equivalent 0.00 0.00 A/ Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 Governorment (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalent (Equivalen						
State Development Loans 70,598,465.66 19.91 Government Guaranteed Bond 2,065,630.00 0.55 AAA / Equivalent 0.00 0.00 AA+ / Equivalent 0.00 0.00 AA+ / Equivalent 0.00 0.00 AA- / Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 A / Equivalent 0.00 0.00 A- / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 Cower (Below Investment Grade) 0.00 0.00 (out of above Net NPA) 0.00 0.00 Total 343,164,5	Credit Rating Exposure					
Government Guaranteed Bond 2,065,630.00 0.58	Central Government Securities				270,500,446.15	76.28
AAA / Equivalent	State Development Loans				70,598,465.66	19.91
A1+ (For Commercial paper) AA+ / Equivalent AA+ / Equivalent AA- / Equivalent AB- / Equivalent AB	Government Guaranteed Bond				2,065,630.00	0.58
A1+ (For Commercial paper) AA+ / Equivalent AA+ / Equivalent AA- / Equivalent AB- / Equivalent AB	AAA / Equivalent				0.00	0.00
AA+ / Equivalent	A1+ (For Commercial paper)				0.00	0.00
AA / Equivalent	,					
AA-/ Equivalent	· 1					
A+ / Equivalent	, ,	 				
A / Equivalent	• •					
A- / Equivalent 0.00 0.00 BBB+ / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 BBB- / Equivalent 0.00 0.00 BBB- / Equivalent 0.00 0.00 Lower (Below Investment Grade) 0.00 0.00 (out of above Net NPA)						
BBB+ / Equivalent 0.00 0.00 BBB / Equivalent 0.00 0.00 BBB- / Equivalent 0.00 0.00 Lower (Below Investment Grade) 0.00 0.00 (out of above Net NPA) 343,164,541.81 96.77 Total 343,164,541.81 96.77 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471		1				
BBB / Equivalent 0.00 BBB - / Equivalent 0.00 Lower (Below Investment Grade) 0.00 (out of above Net NPA) 343,164,541.81 96.77 Total 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	·	 	1			
BBB- / Equivalent 0.00 0.00 Lower (Below Investment Grade) 0.00 0.00 (out of above Net NPA) 343,164,541.81 96.77 Total 0.00 0.00 Bank FD 0.00 0.00 0.00 Equity 0.00 0.00 0.00 Equity Mutual Funds 0.00 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	·	-				
Lower (Below Investment Grade) 0.00 (out of above Net NPA) 343,164,541.81 96.77 Total 343,164,541.81 96.77 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471		-				
(out of above Net NPA) 343,164,541.81 96.77 Total 343,164,541.81 96.77 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471		1	1			
Total 343,164,541.81 96.77 Bank FD 0.00 0.00 Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	,	1			0.00	0.00
Bank FD	,					
Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	Total				343,164,541.81	96.77
Equity 0.00 0.00 Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471						
Equity Mutual Funds 0.00 0.00 Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	Bank FD	ļ			0.00	0.00
Money Market Mutual Funds 6,053,166.65 1.71 Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471					0.00	0.00
Cash / Cash Equivalent Net Current Assets 5,387,537.46 1.52 Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	Equity Mutual Funds				0.00	0.00
Application Pending Allotment - NCDs 0.00 0.00 Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	Money Market Mutual Funds				6,053,166.65	1.71
Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471					5,387,537.46	1.52
Others (Treasury Bills and Gilt Mutual Funds) 0.00 0.00 Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471	Application Pending Allotment - NCDs				0.00	0.00
Grand Total 354,605,245.92 100.00 Unit Outstanding 12,423,113.3471						0.00
Unit Outstanding 12,423,113.3471	,					100.00
					·	
	Unit Outstanding	12,423,113.3471				
				28.5439		

** 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 28.4666
NAV at the end of the period 28.5439

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	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,					
42202	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					