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

Fund Size (June 30, 2021)	:	Rs. 40.32 Cr
Date of Inception	:	December 14, 2009
NAV as on June 30, 2021	:	Rs. 28.1387

Annualised Return since Inception as on June 30, 2021 : 9.37% (CAGR)

Component of AuM:

Ass	et Class (Break up)	As On June 3 Actual % of Investment	30, 2021 AUM (Rs. in Crore)	120,00% -			
		mvestment		100,00% -	97,55%		
I	(a) Govt. Securities	97.55%	39.33				
	(b)Other Securities unconditionally guaranteed by Central or any State Govt.(c) GILT Mutual Funds regulated by SEBI			80,00% -			
II	Money market Instruments including money market mutual funds	1.88%	0.76	60,00% -			
III	Others	0.57%	0.23				
	Total	100.00%	40.32	40,00% -			
				20,00% -			
				0.000/		1,88%	0,57%
				0,00% -	GOVT. SECURITIES	MONEY MARKET	NET CURRENT ASSET

Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G – TIER II Portfolio Statement as on June 30, 2021

Central Government Securities PD 1. 6.54% GSEC 20/09/2050 NO02020025 471,000.00 42,627,344.20 11 2. 7.16% GSEC 20/09/2050 NO020210026 4323,700.00 32,654,073.12 65 3.13% NEW DV GSEC 22/06/2045 NO0202150044 182,000.00 20,386,943.00 55 5.6.89% GSEC 13/12/2040 NO020200127 221,000.00 20,300.00 10,377,950.01 5.6.89% GSEC 13/12/2041 NO020210002 141,000.00 16,677,390.40 2 5.7.49% GSEC 26/12/2029 NO020140078 105,300.00 11,372,803.51 2 10.6.79% GSEC 26/12/2029 NO020140078 100,300.00 10,372,805.51 2 10.7.89% GSEC 21/02/2031 NO020140078 90,000.00 9,522,656.00 2 12.7.69% GSEC 21/02/2031 NO020140078 90,000.00 9,522,656.00 2 13.6.76% GSEC 21/02/2031 NO020140078 90,000.00 9,572,656,00 2 13.6.76% GSEC 21/02/2032 NO020140078 90,000.00 5,742,937.30 1 14.7.62% GSEC 13/02/2033 NO0202100051 70,000.00 <th>Name of the Instrument</th> <th>ISIN No.</th> <th>Industry Code **</th> <th>Quantity</th> <th>Mkt Value</th> <th>% of Portfolio</th>	Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
16.67% 6SEC 17/12/2090 IN002202022 471,000.00 44.627,844.20 11 27.16% 6SEC 20/02/500 IN002200064 138,000.00 20.854.073.12 64.073.12 3.8.13% NEW 30YR 6SEC 22/06/2005 IN0022100065 190.000.00 20.858,003.40 5 7.5% 6SEC 13/12/2060 IN0022120062 120.000.00 20.037.06 5 5.6.89K 6SEC 13/12/2061 IN0022120062 141.000.00 13.67.48.00 2 7.6.89K 6SEC 13/12/2061 IN002210042 130.000.00 13.87.48.00 2 7.6.89K 6SEC 13/12/2041 IN0020150118 100.700.00 11.7.88.78 10.53.00.00 11.7.88.78 9.8.17% 6SEC 19/03/2030 IN0022150028 93.000.00 13.62.48.00 2 10.7.89K 6SEC 19/03/2030 IN0022150028 93.000.00 9.252.65.00 1 12.7.89K 6SEC 19/03/2031 IN0022150028 93.000.00 9.252.65.00 1 12.7.69K 6SEC 19/02/2041 IN0022150024 70.000.00 7.564.907.00 1 13.6.78K 6SEC 19/02/2041 IN0022150026 70.000.00 7.564.907.00 1	Debt Instruments -					
27.156.55E2.00(9)(2050 IN002200094 323,700.00 32,654,079.12 E 3.135.NEW 2004 GSEC 22007(2045 IN0022150044 186,000.00 20,385,033.00 E 4.757% GSEC 17/06/2033 IN0022100965 190,000.00 20,385,033.00 E 5.839% GSEC 11/12/2042 IN0022100962 141,000.00 16,070,390.40 IS 5.849% GSEC 17/09/2031 IN0021170042 113,300.00 113,724.48 IS 5.749% GSEC 26/12/2039 IN022159028 9300.00 10,287,866 GS IS 10.579% GSEC 26/12/2039 IN022159028 9300.00 10,287,866 GS IS 11.588% GSEC 19/03/2030 IN022159028 9300.00 10,287,866 GS IS 11.678% GSEC 19/03/2039 IN002159040 900.000 3,252,856.00 IS 12.678% GSEC 19/02/2051 IN002150044 700,000.00 3,252,856.00 IS 12.678% GSEC 19/02/2051 IN002150040 50,000.00 3,252,856.00 IS 13.678% GSEC 19/02/2051 IN002150040 70,000.00 3,252,850.00 IS 13.678% GSEC 19/02/2051 </th <th></th> <th>100020200252</th> <th></th> <th>471 000 00</th> <th>44 627 244 20</th> <th>11.07</th>		100020200252		471 000 00	44 627 244 20	11.07
3.8.13% NEW 30YR GSEC 22/06/2045 IN00201500044 186,000.00 20.885,003.60 9 4.757% GSEC 17/12/2060 IN0020120025 120,000.00 20.201,706.00 9 5.6.80% GSEC 15/12/2060 IN0020120022 141,000.00 15,073.90.00 3.152,488.00 3 7.6.86% GSEC 17/12/2041 IN0020120022 111,300.00 12,664,387.52 3 8.7.96 GSEC 26/12/2029 IN0020150028 93,000.00 11,273,289.51 3 10.6.79% GSEC 26/12/2029 IN0020150028 93,000.00 10,256,789.56 2 11.7.86% GSEC 17/06/2039 IN0020150028 93,000.00 0,515,791.90 3 10.7.67% GSEC 21/02/2061 IN0020150028 93,000.00 0,526,597.00 1 12.7.67% GSEC 15/09/2039 IN0020150024 70,000.00 7,664,907.00 1 13.6.76% GSEC 15/09/2039 IN0020150024 70,000.00 6,672,244.00 1 15.6.84% GSEC 19/12/2041 IN0020210024 70,000.00 6,672,244.00 1 16.7.64% GSEC 19/12/2041 IN00202100505 70,000.00 6,672,245.00 1 <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td>8.10</td>	· · ·					8.10
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5. 6.80* GSEC 13/12/2060 IN0020200187 210,000.00 20,201700.00 5 6. 6.80* GSEC 13/12/2042 IN002012/0042 130,000.00 13162,448.00 3 7. 6.68* GSEC 13/02/2043 IN002012/0042 130,000.00 13162,448.00 3 7. 40* GSEC 03/12/2044 IN002016/0078 105,300.00 11.873,857.62 3 10. 6.79% GSEC 13/02/204 IN002015/0028 93,000.00 10.266,786.56 3 11.7.88% GSEC 13/02/204 IN002015/0028 93,000.00 15,627.656.50 3 12.7.69% GSEC 13/02/203 IN002015/0024 90,000.00 5,622.656.00 3 13.6.76% GSEC 13/02/2039 IN002015/0024 70,000.00 6,620.244.00 1 15.8.83% GSI 13/12/2041 IN002015/0024 70,000.00 6,620.244.00 1 15.8.83% GSI 13/12/2041 IN002015/0024 70,000.00 6,620.244.00 1 17.6.23% GSEC 19/02/2045 IN002015/0024 70,000.00 6,620.244.00 1 17.8.24% GSEC 19/02/2044 IN002015/0027 40,000.00 4,828.380.01 1 17.7.8%				,		
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8.7.40% CSEC.09/09/2035 IN002005012 118.80.00 12.504.373.2 2 9.8.17% CSEC.01/12/2044 IN0020140078 105.300.00 11.2873.280.51 2 9.8.17% CSEC.01/12/2043 IN0020150038 93.000.00 10.150.791.90 1 17.88% CSEC.17062043 IN00201500040 90.000.00 9.622.656.00 1 18.6.76% CSEC.27022061 IN00201500044 70.000.00 7.564.907.00 1 18.6.84% CSEC.19027033 IN00201600024 70.000.00 7.684.907.00 1 15.8.85% GO112/12/2041 IN0020160050 65.000.00 6.672.937.50 1 17.6.24% CSEC.19027033 IN00202000245 70.000.00 5.777.310.0 1 18.7.64% CSEC.20/02/2032 IN0020200024 40.000.00 5.377.310.0 1 28.37% CSEC.20/02/2032 IN00202100077 40.000.00 5.077.065.0 1 27.73% GSEC.20/02/2033 IN00202100077 40.000.00 4.324.687.00 1 27.73% GSEC.20/02/2033 IN00202100077 40.000.00 4.324.687.00 1 27.73% GSEC 20/02/2032				141,000.00		
9.8.17% GSEC 01/12/2044 IN0020140078 105,300.00 11.873,2825.1 2 10.7.9% GSEC 01/2020 IN0020150028 93,000.00 10.266,786.66 7 11.7.89% GSEC 19/03/2030 IN0020150028 93,000.00 9,622,656.00 7 15.6.76% GSEC 22/02/2061 IN0070200401 100,000.00 9,555,010.00 7 15.8.83% G0117/2/2041 IN0020110063 59,200.00 7,564,907.00 1 15.8.83% G0117/2/2041 IN0020110063 59,200.00 7,098,055.32 1 16.6.84% GSEC 19/12/2022 IN0020100068 65,000.00 6,472,937.55 1 17.6.22% GSEC 10/10/2046 IN0020100018 50,000.00 6,387.330.01 1 17.7.84% GSEC 21/02/2043 IN0020100019 50,000.00 5,377.310.00 1 12.8.23% GSEC 02/08/2032 IN0020150077 40,000.00 4,344,670.01 1 21.7.24% GSEC 25/07/2025 IN0020150077 40,000.00 4,245,537.00 1 21.7.72% GSEC 25/07/2025 IN0020150056 40,000.00 4,245,537.00 1 21.7.72% GSEC 25/07/2023 </td <td>7. 6.68% GSEC 17/09/2031</td> <td>IN0020170042</td> <td></td> <td>130,000.00</td> <td>13,162,448.00</td> <td>3.26</td>	7. 6.68% GSEC 17/09/2031	IN0020170042		130,000.00	13,162,448.00	3.26
10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. <td>8. 7.40% GSEC 09/09/2035</td> <td>IN0020050012</td> <td></td> <td>118,300.00</td> <td>12,504,357.32</td> <td>3.10</td>	8. 7.40% GSEC 09/09/2035	IN0020050012		118,300.00	12,504,357.32	3.10
11.7.88 CSEC 19/03/2000 IN0020150028 93,000.00 101.579.99.00 222,655.00 2 12.7.69% CSEC 22/02/2061 IN0020190040 90,000.00 9,652,656.00 2 13.6.75% CSEC 22/02/2061 IN0020190024 70,000.00 7,564,907.00 1 14.7.62% CSEC 19/12/2021 IN0020110663 59,200.00 6,70,944.00 1 15.6.83% GO 12/12/2021 IN0020110663 59,200.00 6,670,244.00 1 18.70% CSEC 19/12/2023 IN0020106045 7,000.00 6,670,244.00 1 18.70% CSEC 09/05/2030 IIN0020106048 65,000.00 6,473,447.00 1 17.1.73% CSEC 09/05/2030 IIN0020106019 50,000.00 5,737,310.00 1 27.72% CSEC 02/08/2032 IN0020130079 35,000.00 4,344,976.00 1 27.72% CSEC 23/12/2033 IN0020130077 40,000.00 2,245,283.70 C 27.72% CSEC 15/02/2032 IN0020150036 21,500.00 2,456,578 G C <td>9. 8.17% GSEC 01/12/2044</td> <td>IN0020140078</td> <td></td> <td>105,300.00</td> <td>11,873,280.51</td> <td>2.94</td>	9. 8.17% GSEC 01/12/2044	IN0020140078		105,300.00	11,873,280.51	2.94
12.7.69% C376.256.00 29.000.00 9.622.656.00 2 13.67.6% SC2.270/22.061 IN0022010401 100.000.00 9.555.010.00 2 13.67.6% SC2.15/09/2039 IN0022019024 70.000.00 7.564.407.00 2 15.8.8% G01.27/12/2041 IN0020110633 59.200.00 7.564.407.00 2 16.8.4% SC2.16/10/12/046 IN0020100055 70.000.00 6.674.2937.50 1 18.7.06% SC2.16/10/12/046 IN0020100058 6.50.00.00 6.485.225.50 1 19.7.61% SC2.0708/2032 IN0020100044 4.000.00 5.178.393.80 1 21.7.19% SSC2.07/10/2050 IN002010079 3.000.00 5.474.470.01 1 23.77.27% SSC2.07/10/2055 IN0020150077 40.000.00 4.34.479.00 1 24.7.72% SSCC 27/12/033 IN0020150077 40.000.00 4.326.516.00 1 24.7.72% SSCC 27/12/041 IN0020150051 21.000.00 2.456.70.0 C 28.8.9% SSCC 13/12/2033 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.55</td>						2.55
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18. 7.06% GSEC 10/10/2046 IN0020160068 65,000.00 6,485,329.50 1 19. 7.61% GSEC 09/05/2030 IN0020160019 50,000.00 5,387,310.00 1 21. 7.19% GSEC 13/09/2060 IN0020200039 50,000.00 4,348,790.0 1 22. 9.23% GSEC 23/12/2043 IN0020150077 40,000.00 4,348,790.0 1 22. 9.23% GSEC 23/12/2043 IN0020150077 40,000.00 4,348,790.0 1 23. 7.72% GSEC 23/12/2043 IN0020150036 40,000.00 4,342,668.00 1 24. 7.72% GSEC 23/12/2043 IN0020160100 2,507.073.34 C 25. 657% GSEC 03/12/2033 IN0020160036 21,500.00 2,485,318.00 1 27. 83.0% GSEC 03/12/2030 IN0020160051 21,000.00 2,280.081.30 C 29. 8.97% GOL05/12/2030 IN0020150051 21,000.00 2,485,318.00 C 21. 7.97% GSEC 13/07/2030 IN0020150059 20,000.00 2,483,840.00 C 21. 72.6561 13/12/2034 IN0020150059 20,000.00 2,463,844.00 C 21. 757% GSEC 13/05/2027 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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30. 7.59% GSEC 20/03/2029 IN0020150069 20,000.00 2,139,026.00 C 31. 7.26% GSEC 14/01/2029 IN0020170026 20,000.00 2,104,646.00 C 32. 6.79% GSEC 15/05/2027 IN0020170026 20,000.00 2,064,384.00 C 33. 8.24% GOI 10/11/2033 IN0020170026 17,000.00 1,922,105.00 C 34. 8.28% GOI 30/09/2030 IN0020170059 16,550.00 1,824,075.00 C 35. 9.20% GOI 30/09/2030 IN0020130053 10,000.00 3,85,50.00 C 36,520.00 C 38. 8.26% GOI 02/08/2027 IN0020070036 5,200.00 573,423.24 C 39. 8.33% GOI 02/08/2027 IN0020120039 5,000.00 548,999.00 C 41. 8.15% RAU IN0020120047 4,000.00 31,2,272.80 C 42. 9.15% GOI 14/01/2024 IN0020110048 2,000.00 3,248,258.00 C <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0.57</td></tr<>						0.57
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27. 8.43% UP 06/03/2029	IN3320180174		10,000.00	1,096,117.00	0.27
28. 8.39% UP 13/03/2029	IN3320180182		10,000.00	1,093,931.00	0.27
29. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		10,100.00	1,087,919.48	0.27
30. 8.34% ANDHRA PRADESH 30/05/2027	IN1020180098		10,000.00	1,085,497.00	0.27
31. 8.10% WEST BENGAL 27/03/2029	IN3420180207		10,000.00	1,082,060.00	0.27
32. 8.28% TAMIL NADU 14/03/2028	IN3120170151		10,000.00	1,080,126.00	0.27
33. 8.09% RAJASTHAN 26/12/2028	IN2920180279		10,000.00	1,075,906.00	0.27
34. 8.25% HARYANA 21/02/2028	IN1620170135		10,000.00	1,074,651.00	0.27
35. 8.16% RAJASTHAN 09/05/2028	IN2920180030		10,000.00	1,073,405.00	0.27
36. 7.86% RAJASTHAN 27/12/2027 37. 7.78% TELANGANA SDL 29/05/2027	IN2920170122 IN4520190021		10,000.00	1,066,170.00 1,059,901.00	0.26
38. 7.55% MADHYA PRADESH 11/10/2027	IN4320130021		10,000.00	1,046,472.00	0.20
39. 7.48% ORISSA 13/09/2032	IN2120170054		10,000.00	1,043,792.00	0.20
40. 7.17% PUNJAB 05/02/2030	IN2720170038		10,000.00	1,021,738.00	0.20
41. 8.38% TAMIL NADU 27/01/2026	IN3120150187		8,000.00	869,780.00	0.23
42. 8.41% KERALA 06/06/2028	IN2020180047		6,000.00	651,948.00	0.16
43. 8.17% TAMIL NADU 26/11/2025	IN3120150146		5,000.00	544,614.00	0.14
44. 8.20% BIHAR 23/01/2029	IN1320180038		2,900.00	314,385.81	0.08
			2,000100	01 ()000101	0.00
Government Guaranteed Bond		1			
1. 6.79% BSNL 23/09/2030	INE103D08021	61101	10,000.00	991,074.00	0.25
2. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	84130	10,000.00	1,038,679.00	0.26
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT	120304	66301	2,225.84	7,562,860.25	1.88
GROWTH	120304	00301	2,225.04	7,302,800.23	1.00
Net Current Assets				2,287,893.20	0.57
GRAND TOTAL	-		3,758,325.84	403,215,334.48	100.00
			18.87		
Average Maturity of Portfolio (in yrs) Modified Duration (in yrs)			9.08		
Yield to Maturity (%) (annualised) (at market			6.78		
			01/0		
Credit Rating Exposure					
Central Government Securities				321,870,848.96	79.83
State Development Loans				69,463,979.07	17.23
Government Guaranteed Bond				2,029,753.00	0.50
AAA / Equivalent				0.00	0.00
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent					
AA / Equivalent				0.00	0.00
AA / Faulticlast				0.00 0.00	0.00 0.00
AA- / Equivalent					
A+ / Equivalent				0.00	0.00
· · ·				0.00 0.00	0.00 0.00 0.00
A+ / Equivalent				0.00 0.00 0.00	0.00 0.00
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent				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				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				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 Lower (Below Investment Grade)				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 Lower (Below Investment Grade) (out of above Net NPA)				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent Lower (Below Investment Grade)				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD				0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity				0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds				0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds				0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 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 97.56 97.56 0.00 0.00 0.00
A+ / Equivalent A / Equivalent A - / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 0.00 0.00 0.00 0.00 7,562,860.25 2,287,893.20 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56 97.56 0.00 0.00 0.00 0.00 0.00 0.00
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 393,364,581.03 0.00 0.00 0.00 7,562,860.25 2,287,893.20 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56 97.56 0.00 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 Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 0.00 0.00 0.00 0.00 7,562,860.25 2,287,893.20 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56 97.56 0.00 0.00 0.00 0.00 0.00 0.00
A+ / Equivalent A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent Lower (Below Investment Grade) (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)			14,329,541.1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 393,364,581.03 393,364,581.03 0.00 0.00 7,562,860.25 2,287,893.20 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56 97.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

** Industry Code details given in Annexure 1

Total Infrastructure investments

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 NAV at the end of the period	28.2848 28.1387
Total Outstanding exposure in derivative instruments at the end of the period	NIL

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
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and chappals
17013	Manufacture of paper and paper rolls not further processed
19201	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals
19209	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils
	obtained from bituminous minerals)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
20219	Manufacture of other agrochemical products n.e.c.
20221	Manufacture of paints and varnishes, enamels or lacquers
20231	Manufacture of soap all forms
20235	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
20236	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides
21002	and vegetable alkal
22111	Manufacture of allopathic pharmaceutical preparations Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft
22041	Manufacture of clinkers and cement
23941	
24102	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products
24105	Manufacture of hot-rolled and cold-rolled products of steel
24201	Manufacture of Copper from ore, and other copper products and alloys
24202	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys
24203 24319	Manufacturing of lead, zinc and tin products and alloys Manufacture of other iron and steel casting and products thereof
24319 25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	
20309	Manufacture of other communication equipments n.e.c.
	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting
27104	electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage
27104	exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity
	control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for
20100	commercial, laboratory or industrial use; calendering or other rolling machines other than for metals or glass;
28199	gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry
20211	manaracture of tractors used in agriculture and folestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring
29304	harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage
	regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine
	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious
32111	or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other
	materials
35101	Electric power generation by hydroelectric power plants
35102	Electric power generation by coal based thermal power plants
35104	Electric power generation and transmission by nuclear power plants
35106	Electric power generation using other non conventional sources
35107	Transmission of electric energy
35202	Disrtibution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
12101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,
42101	bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46404	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,
46101	beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
60200	Television Programming and Broadcasting Activities
61101	Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths)
61104	Activities of providing internet access by the operator of the wired infrastructure
61202	Activities of maintaining and operating pageing, cellur and other tetecommunication networks
62011	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page
02011	designing
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses