

NPS Trust A/c - UTI Retirement Solutions Limited Scheme – Atal Pension Yojana

Fund Size (August 31, 2020) : Rs. 4,174.88 Cr

Date of Inception : June 04, 2015

NAV as on August 31, 2020 : Rs. 16.3244

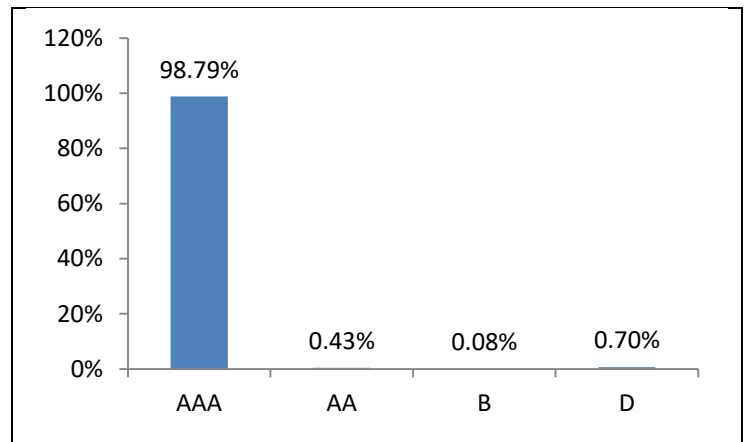
Annualised Return since Inception as on August 31, 2020 : 9.79% (CAGR)

Component of AuM:

Asset Class (Break up)	As On August 31, 2020	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities (b) Other Securities unconditionally guaranteed by Central or any State Govt. (c) GILT Mutual Funds regulated by SEBI	51.89%	2166.44
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	31.62%	1319.95
III Money market Instruments including money market mutual funds	1.93%	80.43
IV Equity Shares of Companies or Mutual Funds Equity Schemes	12.63%	527.28
V Others	1.93%	80.78
Total	100.00%	4174.88

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on August 31, 2020	
	Total Value	Exposure in %
AAA	1304.05	98.79
AA	5.70	0.43
B	1.00	0.08
D	9.20	0.70
TOTAL	1319.95	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA

Portfolio Statement as on August 31, 2020

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. MARICO LIMITED EQUITY	INE196A01026	10402	289,600.00	106,833,440.00	0.26	
2. NESTLE INDIA EQUITY	INE239A01016	10502	3,106.00	49,539,302.30	0.12	
3. BRITANNIA INDUSTRIES EQUITY	INE216A01030	10712	35,450.00	132,088,472.50	0.32	
4. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	46,200.00	96,881,400.00	0.23	
5. ITC EQUITY	INE154A01025	12003	754,613.00	144,206,544.30	0.35	
6. RELIANCE INDUSTRIES EQUITY	INE002A01018	19201	240,002.00	499,372,161.40	1.20	
7. BPCL EQUITY	INE029A01011	19201	130,000.00	53,014,000.00	0.13	
8. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES	IN9002A01024	19201	16,000.00	19,096,000.00	0.05	
9. ASIAN PAINTS EQUITY	INE021A01026	20221	29,447.00	55,922,797.70	0.13	
10. HUL EQUITY	INE030A01027	20231	79,877.00	169,127,565.95	0.41	
11. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	59,800.00	81,522,350.00	0.20	
12. CIPLA EQUITY	INE059A01026	21002	127,638.00	91,076,094.90	0.22	
13. LUPIN EQUITY	INE326A01037	21002	93,179.00	86,428,181.45	0.21	
14. CADILA HEALTHCARE EQUITY	INE010B01027	21002	182,500.00	67,753,125.00	0.16	
15. DR. REDDY'S LAB EQUITY	INE089A01023	21002	13,874.00	59,168,447.80	0.14	
16. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	14,249.00	44,496,777.20	0.11	
17. SUN PHARMA EQUITY	INE044A01036	21002	81,585.00	42,444,596.25	0.10	
18. ACC EQUITY	INE012A01025	23941	53,264.00	70,404,355.20	0.17	
19. ULTRATECH CEMENT EQUITY	INE481G01011	23941	17,618.00	68,778,029.30	0.16	
20. AMBUJA CEMENT EQUITY	INE079A01024	23941	115,929.00	24,408,850.95	0.06	
21. TATA STEEL EQUITY	INE081A01012	24105	157,403.00	65,007,439.00	0.16	
22. HAVELLS INDIA EQUITY	INE176B01034	27104	103,950.00	63,986,422.50	0.15	
23. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	170,000.00	27,888,500.00	0.07	
24. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	56,560.00	34,326,264.00	0.08	
25. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	20,348.00	139,179,302.60	0.33	
26. TATA MOTORS EQUITY	INE155A01022	29102	149,411.00	21,395,655.20	0.05	
27. MOTHERSON SUMI SYSTEMS LIMITED EQUITY	INE775A01035	29304	176,500.00	19,362,050.00	0.05	
28. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	21,468.00	64,533,881.40	0.15	
29. TITAN EQUITY	INE280A01028	32111	31,000.00	34,115,500.00	0.08	
30. NTPC EQUITY	INE733E01010	35102	492,285.00	47,456,274.00	0.11	
31. POWER GRID CORP. EQUITY	INE752E01010	35107	151,259.00	27,067,798.05	0.06	
32. LARSEN & TOURBO EQUITY	INE018A01030	42909	179,319.00	169,447,489.05	0.41	
33. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	52213	102,500.00	40,282,500.00	0.10	
34. BHARTI AIRTEL EQUITY	INE397D01024	61202	242,239.00	124,292,830.90	0.30	
35. INFOSYS TECH EQUITY	INE009A01021	62011	366,860.00	340,666,196.00	0.82	
36. TCS EQUITY	INE467B01029	62011	90,132.00	203,450,457.00	0.49	
37. TECH MAHINDRA EQUITY	INE669C01036	62011	78,392.00	58,088,472.00	0.14	
38. WIPRO EQUITY	INE075A01022	62011	100,000.00	27,130,000.00	0.07	
39. HDFC BANK EQUITY	INE040A01034	64191	322,698.00	360,082,563.30	0.86	
40. ICICI BANK EQUITY	INE090A01021	64191	862,498.00	340,341,710.80	0.82	
41. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	165,041.00	231,280,205.35	0.55	
42. AXIS BANK EQUITY	INE238A01034	64191	370,450.00	184,021,037.50	0.44	
43. STATE BANK OF INDIA EQUITY	INE062A01020	64191	676,523.00	143,422,876.00	0.34	
44. INDUSIND BANK EQUITY	INE095A01012	64191	101,911.00	64,224,312.20	0.15	
45. HDFC EQUITY	INE001A01036	64192	83,419.00	152,873,659.40	0.37	
46. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	158,700.00	47,816,310.00	0.11	
47. BAJAJ FINANCE LIMITED	INE296A01024	64920	16,600.00	57,897,480.00	0.14	
48. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY	INE726G01019	65110	107,000.00	45,223,550.00	0.11	
49. SBI LIFE INSURANCE COMPANY LIMITED EQUITY	INE123W01016	65110	27,000.00	22,349,250.00	0.05	
50. OTHERS			1,189,636.00	152,987,874.40	0.36	
Debt Instruments -						
Central Government Securities						
1. 7.57% GSEC 17/06/2033	IN0020190065		32,020,900.00	3,489,647,288.27	8.36	
2. 7.16% GSEC 20/09/2050	IN0020200054		18,261,500.00	1,920,558,302.70	4.60	
3. 6.68% GSEC 17/09/2031	IN0020170042		16,850,000.00	1,722,620,995.00	4.13	
4. 6.79% GSEC 26/12/2029	IN0020160118		8,235,000.00	849,751,533.00	2.04	
5. 7.88% GSEC 19/03/2030	IN0020150028		7,144,000.00	795,530,836.00	1.91	
6. 6.84% GSEC 19/12/2022	IN0020160050		7,230,000.00	760,017,600.00	1.82	
7. 8.17% GSEC 01/12/2044	IN0020140078		6,470,000.00	755,357,619.00	1.81	
8. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		6,464,000.00	753,862,707.20	1.81	
9. 7.69% GSEC 17/06/2043	IN0020190040		5,300,000.00	587,764,700.00	1.41	
10. 7.72% GSEC 26/10/2055	IN0020150077		5,200,000.00	585,105,040.00	1.40	
11. 7.73% GSEC 19/12/2034	IN0020150051		4,052,000.00	447,420,219.20	1.07	
12. 7.59% GSEC 20/03/2029	IN0020150069		3,455,000.00	374,145,750.50	0.90	
13. 8.24% GOI 10/11/2033	IN0020140052		3,025,000.00	348,350,530.00	0.83	
14. 7.62% GSEC 15/09/2039	IN0020190024		3,100,000.00	343,040,420.00	0.82	
15. 7.17% GSEC 08/01/2028	IN0020170174		2,400,000.00	253,361,520.00	0.61	
16. 7.40% GSEC 09/09/2035	IN0020050012		2,300,000.00	247,352,810.00	0.59	
17. 7.61% GSEC 09/05/2030	IN0020160019		2,215,000.00	242,527,216.50	0.58	
18. 7.95% G SEC 28/08/2032	IN0020020106		2,000,000.00	223,274,800.00	0.53	
19. 7.06% GSEC 10/10/2046	IN0020160068		2,050,000.00	212,671,510.00	0.51	
20. 7.26% GSEC 14/01/2029	IN0020180454		2,000,000.00	212,246,800.00	0.51	
21. 7.19% GSEC 15/09/2060	IN0020200039		1,951,400.00	207,135,841.22	0.50	
22. 7.72% GSEC 25/05/2025	IN0020150036		1,803,000.00	195,805,980.30	0.47	
23. 6.57% GSEC 05/12/2033	IN0020160100		1,850,000.00	186,468,530.00	0.45	
24. 7.59% GSEC 11/01/2026	IN0020150093		1,600,000.00	172,790,400.00	0.41	
25. 7.68% GSEC 15/12/2023	IN0020150010		1,255,000.00	135,638,141.00	0.32	
26. 7.37% GSEC 16/04/2023	IN0020180025		1,000,000.00	106,528,100.00	0.26	
27. 8.24% G SEC 15/02/2027	IN0020060078		610,000.00	67,745,807.00	0.16	
28. 9.23% GSEC 23/12/2043	IN0020130079		450,000.00	57,989,520.00	0.14	
29. 7.72% GSEC 15/06/2049	IN0020190032		500,000.00	56,117,400.00	0.13	
30. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		500,000.00	55,349,950.00	0.13	
31. 7.32% GSEC 28/01/2024	IN0020180488		500,000.00	53,575,500.00	0.13	
32. 6.79% GSEC 15/05/2027	IN0020170026		500,000.00	51,815,000.00	0.12	
33. 6.97% GSEC 06/09/2026	IN0020160035		400,000.00	42,004,520.00	0.10	
34. 7.35% GSEC 22/06/2024	IN0020090034		145,000.00	15,536,764.50	0.04	
35. 6.18% GSEC 04/11/2024	IN0020190396		95,900.00	9,891,595.91	0.02	
36. 9.20% GOI 30/09/2030	IN0020130053		50,000.00	6,057,960.00	0.01	
37. 8.30% GSEC 31/12/2042	IN0020120062		50,000.00	5,896,445.00	0.01	
38. 8.60% GSEC 02/06/2028	IN0020140011		35,000.00	3,990,178.50	0.01	
39. 8.28% GOI 21/09/2027	IN0020070069		10,000.00	1,115,150.00	*	
40. 8.83% GOI 12/12/2041	IN0020110063		3,000.00	369,858.60	*	
State Development Loans						
1. 8.28% TAMIL NADU 21/02/2028	IN3120170128		2,900,000.00	318,367,510.00	0.76	
2. 8.43% HP 27/02/2029	IN1720180059		2,575,000.00	286,866,072.50	0.69	

3. 8.39% BIHAR 13/03/2029	IN1320180079		2,278,800.00	253,377,037.44	0.61	
4. 8.48% KERALA 08/08/2030	IN2020180070		2,000,000.00	225,823,800.00	0.54	
5. 8.22% KARNATAKA 30/01/2031	IN1920180156		2,000,000.00	222,829,400.00	0.53	
6. 8.73% UP 10/10/2028	IN3320180042		1,500,000.00	169,295,250.00	0.41	
7. 7.05% JHARKHAND 26/02/2030	IN3720190039		1,550,000.00	158,870,505.00	0.38	
8. 8.32% UP 13/02/2029	IN3320180158		1,100,000.00	121,724,020.00	0.29	
9. 7.04% RAJASTHAN 04/03/2030	IN2920190427		1,119,000.00	114,859,083.60	0.28	
10. 8.66% UP 31/10/2028	IN3320180075		1,000,000.00	112,491,200.00	0.27	
11. 8.62% HARYANA 03/09/2028	IN1620180050		1,000,000.00	112,274,200.00	0.27	
12. 8.43% PUNJAB 05/12/2028	IN2820180114		1,000,000.00	110,956,800.00	0.27	
13. 8.10% WEST BENGAL 27/03/2029	IN3420180207		1,000,000.00	109,624,700.00	0.26	
14. 7.65% UP 15/04/2030	IN3320200014		1,000,000.00	106,793,100.00	0.26	
15. 7.20% KARNATAKA 05/02/2031	IN1920190163		1,000,000.00	104,235,200.00	0.25	
16. 7.23% KERALA 30/10/2029	IN2020190160		1,000,000.00	104,058,800.00	0.25	
17. 7.05% TELANGANA 24/07/2027	IN4520190062		1,000,000.00	102,786,000.00	0.25	
18. 8.63% RAJASTHAN 03/09/2028	IN2920180188		900,000.00	100,923,930.00	0.24	
19. 7.22% TAMIL NADU 30/10/2028	IN3120190142		968,400.00	100,694,328.84	0.24	
20. 7.26% UP 11/12/2029	IN3320190140		866,600.00	90,264,102.74	0.22	
21. 8.56% HP 28/11/2028	IN1720180034		800,000.00	89,562,080.00	0.21	
22. 8.13% RAJASTHAN 27/03/2028	IN2920170205		800,000.00	87,047,840.00	0.21	
23. 6.58% KARNATAKA 03/06/2030	IN1920200053		833,400.00	82,973,887.38	0.20	
24. 8.61% PUNJAB 14/11/2028	IN2820180106		730,100.00	81,786,751.13	0.20	
25. 8.44% BIHAR 06/03/2029	IN1320180061		700,000.00	78,045,310.00	0.19	
26. 7.23% UP 23/10/2029	IN3320190116		707,900.00	73,561,003.76	0.18	
27. 8.11% CHHATISGARH 31/01/2028	IN3520170041		547,000.00	59,476,677.50	0.14	
28. 7.14% UK 31/07/2029	IN3620190030		575,000.00	59,367,312.50	0.14	
29. 8.65% RAJASTHAN 03/10/2028	IN2920180212		500,000.00	56,140,550.00	0.13	
30. 8.55% UK 28/11/2028	IN3620180163		500,000.00	55,945,000.00	0.13	
31. 8.42% MAHARASHTRA 01/08/2028	IN2220180045		500,400.00	55,516,527.72	0.13	
32. 8.35% KERALA 06/02/2029	IN2020180138		500,000.00	55,482,600.00	0.13	
33. 8.38% RAJASTHAN 05/12/2028	IN2920180253		500,000.00	55,388,600.00	0.13	
34. 8.30% GUJARAT 13/03/2029	IN1520180325		500,000.00	55,373,600.00	0.13	
35. 8.28% Gujarat 20/02/2029	IN1520180291		500,000.00	55,279,600.00	0.13	
36. 8.19% UK 10/04/2029	IN3620190014		500,000.00	54,876,950.00	0.13	
37. 8.14% GUJARAT 20/03/2029	IN1520180333		500,000.00	54,865,800.00	0.13	
38. 8.17% GUJARAT 19/12/2028	IN1520180226		500,000.00	54,847,150.00	0.13	
39. 8.15% RAJASTHAN 16/04/2029	IN2920190021		500,000.00	54,719,600.00	0.13	
40. 7.82% KARNATAKA 27/12/2027	IN1920170132		500,000.00	53,639,900.00	0.13	
41. 7.43% ANDHRA PRADESH 03/07/2032	IN1020190121		500,000.00	53,070,450.00	0.13	
42. 8.43% UP 06/03/2029	IN3320180174		472,400.00	52,639,106.84	0.13	
43. 7.18% MAHARASHTRA 28/06/2029	IN2220170038		500,000.00	51,876,150.00	0.12	
44. 8.39% ANDHRA PRADESH 23/05/2028	IN1020180080		400,000.00	44,197,200.00	0.11	
45. 7.14% BIHAR 05/02/2030	IN1320190201		400,000.00	41,353,800.00	0.10	
46. 7.18% UP 29/01/2030	IN3320190199		392,500.00	40,684,705.25	0.10	
47. 8.34% UP 06/02/2029	IN3320180141		316,100.00	35,012,879.72	0.08	
48. 8.45% UP 27/06/2028	IN3320180034		313,500.00	34,784,204.40	0.08	
49. 8.09% RAJASTHAN 26/12/2028	IN2920180279		313,900.00	34,259,077.39	0.08	
50. 8.40% RAJASTHAN 06/06/2028	IN2920180063		300,000.00	33,158,010.00	0.08	
51. 7.29% MADHYA PRADESH 15/01/2030	IN2120190102		305,400.00	31,927,004.64	0.08	
52. 8.56% PUNJAB 29/08/2030	IN2820180098		200,000.00	22,631,700.00	0.05	
53. 8.39% UP 13/03/2029	IN3320180182		200,000.00	22,237,760.00	0.05	
54. 8.18% TAMIL NADU 19/12/2028	IN3120180192		200,000.00	21,951,480.00	0.05	
55. 8.30% RAJASTHAN 13/01/2026	IN2920150223		200,000.00	21,880,760.00	0.05	
56. 7.29% UK 23/08/2027	IN3620170040		200,000.00	20,829,240.00	0.05	
57. 7.30% PUNJAB 09/08/2027	IN2820170099		200,000.00	20,801,960.00	0.05	
58. 7.38% RAJASTHAN 14/09/2026	IN2920160156		190,000.00	20,065,178.00	0.05	
59. 8.49% RAJASTHAN 21/08/2028	IN2920180162		149,700.00	16,652,747.76	0.04	
60. 8.08% MAHARASHTRA 26/12/2028	IN2220180052		150,000.00	16,391,610.00	0.04	
61. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		150,000.00	15,867,330.00	0.04	
62. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		130,000.00	13,893,776.00	0.03	
63. 8.39% ANDHRA PRADESH 06/02/2031	IN1020180411		100,000.00	11,269,140.00	0.03	
64. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		100,000.00	10,994,510.00	0.03	
65. 8.28% RAJASTHAN 21/02/2028	IN2920170155		100,000.00	10,959,690.00	0.03	
66. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		100,000.00	10,885,970.00	0.03	
67. 7.48% KERALA 23/08/2032	IN2020170089		100,000.00	10,677,750.00	0.03	
68. 7.45% RAJASTHAN 27/09/2027	IN2920170072		78,400.00	8,233,756.16	0.02	
69. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141		70,000.00	7,765,667.00	0.02	
70. 8.51% HARYANA 10/02/2026	IN1620150137		68,900.00	7,621,938.48	0.02	
71. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		50,000.00	5,489,445.00	0.01	
72. 8.67% KARNATAKA 24/02/2026	IN1920150092		45,000.00	5,009,746.50	0.01	
73. 8.27% HARYANA 23/12/2025	IN1620150111		40,000.00	4,399,600.00	0.01	
74. 8.38% RAJASTHAN 27/01/2026	IN2920150231		40,000.00	4,393,064.00	0.01	
75. 8.17% TAMIL NADU 26/11/2025	IN3120150146		35,400.00	3,873,666.24	0.01	
76. 8.29% KERALA 29/07/2025	IN2020150065		15,000.00	1,647,463.50	*	
77. 8.29% RAJASTHAN 29/07/2025	IN2920150165		15,000.00	1,645,461.00	*	
78. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		10,000.00	1,098,862.00	*	
79. 8.23% GUJARAT 09/09/2025	IN1520150047		10,000.00	1,097,715.00	*	
Government Guaranteed Bond						
1. 8.29% MTNL 28/11/2024	INE153A08071	61101	290,000.00	31,592,194.00	0.08	AAA
2. 8.28% MTNL 19/11/2024 (CALL DATE-NOV 18, 2023)	INE153A08055	61101	20,000.00	2,163,818.00	0.01	AAA
PSU / PFI Bonds						
1. 7.69% BPCL 16/01/2023	INE029A08040	19201	500,000.00	52,341,200.00	0.13	AAA
2. 8.17% NHPC 27/06/2031	INE848E07922	35101	410,000.00	45,785,848.00	0.11	AAA
3. 8.24% NHPC 27/06/2031	INE848E07914	35101	300,000.00	33,660,420.00	0.08	AAA
4. 7.52% NHPC 06/06/2024	INE848E07997	35101	300,000.00	31,978,170.00	0.08	AAA
5. 6.91% NHPC 15/09/2022 (5 YR STRPP)	INE848E07AH8	35101	200,000.00	20,839,240.00	0.05	AAA
6. 8.54% NHPC 26/11/2023 (9 YR STRPP)	INE848E07724	35101	100,000.00	10,997,990.00	0.03	AAA
7. 8.54% NHPC 26/11/2022 (8 YR STRPP)	INE848E07716	35101	50,000.00	5,393,455.00	0.01	AAA
8. 8.49% NHPC 26/11/2022 (8 YR STRPP)	INE848E07641	35101	50,000.00	5,388,280.00	0.01	AAA
9. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	30,000.00	3,348,027.00	0.01	AAA
10. 8.54% NHPC 26/11/2029 (15 YR STRPP)	INE848E07781	35101	10,000.00	1,129,812.00	*	AAA
11. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	10,000.00	1,100,930.00	*	AAA
12. 7.32% NTPC 17/07/2029	INE733E07K13	35102	2,300,000.00	240,646,700.00	0.58	AAA
13. 8.30% NTPC 15/01/2029	INE733E07K17	35102	1,500,000.00	165,815,550.00	0.40	AAA
14. 7.37% NTPC 14/12/2031	INE733E07K19	35102	500,000.00	52,892,050.00	0.13	AAA
15. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	450,000.00	48,009,915.00	0.12	AAA
16. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	390,000.00	43,421,976.00	0.10	AAA
17. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	100,000.00	10,916,900.00	0.03	AAA
18. 8.84% NTPC 04/10/2022	INE733E07J86	35102	60,000.00	6,496,446.00	0.02	AAA
19. 8.10% NTPC 27/05/2031	INE733E07K0D	35102	50,000.00	5,553,540.00	0.01	AAA
20. 9% NTPC 25/01/2023 (STRPP)	INE733E07GY4	35102	10,000.00	1,087,599.00	*	AAA
21. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	380,000.00	42,517,212.00	0.10	AAA
22. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	250,000.00	27,839,900.00	0.07	AAA
23. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	200,000.00	22,259,020.00	0.05	AAA

24. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	100,000.00	10,548,770.00	0.03	AAA
25. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	70,000.00	7,724,276.00	0.02	AAA
26. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	50,000.00	5,513,910.00	0.01	AAA
27. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	50,000.00	5,484,875.00	0.01	AAA
28. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	30,000.00	3,374,097.00	0.01	AAA
29. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	20,000.00	2,248,646.00	0.01	AAA
30. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	10,000.00	1,100,842.00	*	AAA
31. 8.24% PGC 14/02/2029	INE752E08551	35107	1,300,000.00	143,972,010.00	0.34	AAA
32. 8.36% PGC 06/01/2029	INE752E07OH3	35107	900,000.00	97,218,360.00	0.23	AAA
33. 7.49% PGC 25/10/2034	INE752E08619	35107	600,000.00	63,225,540.00	0.15	AAA
34. 7.20% PGC 09/08/2027	INE752E07OG5	35107	600,000.00	62,111,880.00	0.15	AAA
35. 8.13% PGC 25/04/2029	INE752E07NV6	35107	500,000.00	54,415,550.00	0.13	AAA
36. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	490,000.00	53,638,683.00	0.13	AAA
37. 7.34% PGC 15/07/2034	INE752E08585	35107	500,000.00	52,000,600.00	0.12	AAA
38. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	350,000.00	38,414,285.00	0.09	AAA
39. 7.89% PGC 09/03/2027	INE752E07OE0	35107	200,000.00	21,470,920.00	0.05	AAA
40. 7.55% PGC 20/09/2031	INE752E07OB6	35107	200,000.00	21,216,260.00	0.05	AAA
41. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	130,000.00	14,517,542.00	0.03	AAA
42. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	110,000.00	12,273,074.00	0.03	AAA
43. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	100,000.00	11,636,320.00	0.03	AAA
44. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	100,000.00	11,000,450.00	0.03	AAA
45. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	60,000.00	6,634,254.00	0.02	AAA
46. 7.36% PGC 17/10/2026	INE752E07OC4	35107	50,000.00	5,271,655.00	0.01	AAA
47. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	30,000.00	3,319,239.00	0.01	AAA
48. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	20,000.00	2,189,088.00	0.01	AAA
49. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	10,000.00	1,102,789.00	*	AAA
50. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	100,000.00	10,506,840.00	0.03	AAA
51. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	2,800,000.00	293,359,640.00	0.70	AAA
52. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	1,300,000.00	142,727,910.00	0.34	AAA
53. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	1,190,000.00	130,927,846.00	0.31	AAA
54. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	1,000,000.00	103,960,400.00	0.25	AAA
55. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	1,000,000.00	103,610,500.00	0.25	AAA
56. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	900,000.00	96,033,960.00	0.23	AAA
57. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	850,000.00	88,868,180.00	0.21	AAA
58. 6.98% NHAI 29/06/2035	INE906B07ID2	42101	700,000.00	70,358,400.00	0.17	AAA
59. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	500,000.00	55,288,600.00	0.13	AAA
60. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	500,000.00	54,658,450.00	0.13	AAA
61. 8.179% NHAI 29/03/2049	INE906B07GQ8	42101	500,000.00	54,371,450.00	0.13	AAA
62. 7.48% NHAI 05/03/2050	INE906B07HM5	42101	500,000.00	53,257,950.00	0.13	AAA
63. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	300,000.00	31,653,600.00	0.08	AAA
64. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	200,000.00	20,961,140.00	0.05	AAA
65. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	100,000.00	10,058,910.00	0.02	AAA
66. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020	42902	450,000.00	47,187,720.00	0.11	AAA
67. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012	42902	150,000.00	16,017,240.00	0.04	AAA
68. 8.35% IRFC 13/03/2029	INE053F07BC1	49110	1,400,000.00	153,808,900.00	0.37	AAA
69. 8.45% IRFC 04/12/2028	INE053F07AY7	49110	1,100,000.00	121,175,230.00	0.29	AAA
70. 8.55% IRFC 21/02/2029	INE053F07BA5	49110	1,000,000.00	111,341,800.00	0.27	AAA
71. 8.25% IRFC 28/02/2024	INE053F07BB3	49110	1,000,000.00	108,777,100.00	0.26	AAA
72. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	800,000.00	84,785,360.00	0.20	AAA
73. 8.40% IRFC 08/01/2029	INE053F07AZ4	49110	700,000.00	77,194,810.00	0.19	AAA
74. 6.90% IRFC 05/06/2035	INE053F07CD7	49110	750,000.00	75,681,750.00	0.18	AAA
75. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	700,000.00	73,402,000.00	0.18	AAA
76. 7.55% IRFC 06/11/2029	INE053F07BX7	49110	690,000.00	72,677,769.00	0.17	AAA
77. 8.30% IRFC 23/03/2029	INE053F07BD9	49110	600,000.00	65,904,300.00	0.16	AAA
78. 6.73% IRFC 06/07/2035	INE053F07CQ9	49110	600,000.00	59,301,300.00	0.14	AAA
79. 8.23% IRFC 29/03/2029	INE053F07BE7	49110	500,000.00	54,705,100.00	0.13	AAA
80. 7.85% IRFC 01/07/2034	INE053F07BS7	49110	500,000.00	54,590,000.00	0.13	AAA
81. 7.33% IRFC 27/08/2027	INE053F07AC3	49110	500,000.00	52,659,400.00	0.13	AAA
82. 7.48% IRFC 13/08/2029	INE053F07BU3	49110	500,000.00	52,379,550.00	0.13	AAA
83. 7.50% IRFC 09/09/2029	INE053F07BW9	49110	300,000.00	31,476,090.00	0.08	AAA
84. 7.55% IRFC 12/04/2030	INE053F07BY5	49110	200,000.00	21,108,900.00	0.05	AAA
85. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	190,000.00	20,140,171.00	0.05	AAA
86. 6.41% IRFC 11/04/2031	INE053F07CR7	49110	200,000.00	19,371,100.00	0.05	AAA
87. 8.83% IRFC 25/03/2023	INE053F07603	49110	30,000.00	3,268,779.00	0.01	AAA
88. 8.37% HUDCO 23/03/2029	INE031A08707	64192	2,790,000.00	310,853,709.00	0.74	AAA
89. 8.41% HUDCO 15/03/2029	INE031A08699	64192	2,390,000.00	266,856,884.00	0.64	AAA
90. 6.99% HUDCO 11/11/2022	INE031A08756	64192	2,000,000.00	208,994,600.00	0.50	AAA
91. 8.58% HUDCO 14/02/2029	INE031A08681	64192	700,000.00	78,861,370.00	0.19	AAA
92. 7.62% HUDCO 15/07/2022	INE031A08723	64192	500,000.00	52,508,250.00	0.13	AAA
93. 7.50% PNB HSG FIN 15/09/2020	INE572E099478	64192	250,000.00	24,981,400.00	0.06	AA
94. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	1,390,000.00	152,026,941.00	0.36	AAA
95. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	1,290,000.00	141,068,853.00	0.34	AAA
96. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	1,200,000.00	126,871,560.00	0.30	AAA
97. 7.83% NABARD 17/10/2034	INE261F08BP0	64199	1,000,000.00	107,731,600.00	0.26	AAA
98. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	950,000.00	102,299,705.00	0.25	AAA
99. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	900,000.00	99,167,310.00	0.24	AAA
100. 6.79% NABARD 25/06/2035	INE261F08CH5	64199	800,000.00	78,811,520.00	0.19	AAA
101. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	640,000.00	70,898,816.00	0.17	AAA
102. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	630,000.00	69,279,210.00	0.17	AAA
103. 8.22% NABARD 25/02/2028	INE261F08AA4	64199	500,000.00	54,719,450.00	0.13	AAA
104. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	470,000.00	52,060,537.00	0.12	AAA
105. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	460,000.00	51,324,362.00	0.12	AAA
106. 6.87% NABARD 08/03/2030	INE261F08CB8	64199	500,000.00	50,972,250.00	0.12	AAA
107. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	490,000.00	50,931,972.00	0.12	AAA
108. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	500,000.00	49,887,700.00	0.12	AAA
109. 7.46% NABARD 27/12/2034	INE261F08BJ0	64199	350,000.00	37,137,975.00	0.09	AAA
110. 7.60% (SEMI-ANNUAL) NABARD 23/11/2032	INE261F08931	64199	300,000.00	32,001,420.00	0.08	AAA
111. 7.57% NABARD 03/01/2035	INE261F08BV8	64199	300,000.00	31,637,910.00	0.08	AAA
112. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64199	300,000.00	31,291,980.00	0.08	AAA
113. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	300,000.00	31,073,520.00	0.07	AAA
114. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	300,000.00	31,057,830.00	0.07	AAA
115. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	200,000.00	22,101,780.00	0.05	AAA
116. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	200,000.00	21,813,800.00	0.05	AAA
117. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	190,000.00	20,102,969.00	0.05	AAA
118. 8.32% NABARD 10/03/2034	INE261F08BD6	64199	90,000.00	10,209,852.00	0.02	AAA
119. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	90,000.00	9,915,237.00	0.02	AAA
120. 8.12% EXIM BANK 25/04/2031	INE514E08FC4	64199	80,000.00	8,853,424.00	0.02	AAA
121. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	50,000.00	5,538,415.00	0.01	AAA
122. 8.88% EXIM BANK 18/10/2022	INE514E08BS9	64199	40,000.00	4,323,644.00	0.01	AAA

123.	8.11%	EXIM BANK 03/02/2025	INE514E08EKO	64199	30,000.00	3,269,328.00	0.01	AAA
124.	8.87%	EXIM BANK 30/10/2029	INE514E08ED5	64199	20,000.00	2,293,778.00	0.01	AAA
125.	8.83%	EXIM BANK 03/11/2029	INE514E08EE3	64199	20,000.00	2,288,638.00	0.01	AAA
126.	8.02%	EXIM BANK 29/10/2025	INE514E08EQ7	64199	20,000.00	2,198,142.00	0.01	AAA
127.	8.15%	EXIM BANK 05/03/2025	INE514E08EL8	64199	10,000.00	1,092,808.00	*	AAA
128.	9.30%	EXIM BANK 11/5/2022	INE514E08AX1	64199	10,000.00	1,073,504.00	*	AAA
129.	7.10%	PFC 08/08/2022	INE134E08JD1	64920	1,400,000.00	145,228,580.00	0.35	AAA
130.	7.03%	REC 07/09/2022	INE020B08AK2	64920	890,000.00	92,263,096.00	0.22	AAA
131.	8.67%	PFC 18/11/2028	INE134E08JR1	64920	800,000.00	86,930,720.00	0.21	AAA
132.	8.06%	REC 27/03/2028	INE020B08AZ0	64920	600,000.00	63,901,620.00	0.15	AAA
133.	8.11%	REC 07/10/2025	INE020B08963	64920	570,000.00	60,964,407.00	0.15	AAA
134.	7.70%	REC 10/12/2027	INE020B08AQ9	64920	500,000.00	52,302,600.00	0.13	AAA
135.	7.63%	PFC 14/08/2026	INE134E08II2	64920	500,000.00	52,021,800.00	0.12	AAA
136.	7.18%	REC 21/05/2021	INE020B08AO4	64920	500,000.00	51,001,350.00	0.12	AAA
137.	7.70%	REC 15/03/2021	INE020B08AS5	64920	500,000.00	50,966,050.00	0.12	AAA
138.	8.39%	PFC 19/04/2025	INE134E08HD5	64920	400,000.00	43,068,960.00	0.10	AAA
139.	7.09%	REC 17/10/2022	INE020B08AM8	64920	400,000.00	41,558,240.00	0.10	AAA
140.	7.99%	PFC 20/12/2022	INE134E08JO8	64920	390,000.00	41,416,713.00	0.10	AAA
141.	7.52%	REC 07/11/2026	INE020B08AA3	64920	370,000.00	38,333,073.00	0.09	AAA
142.	7.50%	PFC 16/08/2021	INE134E08IH4	64920	350,000.00	35,997,815.00	0.09	AAA
143.	8.30%	REC 10/04/2025	INE020B08930	64920	300,000.00	32,136,360.00	0.08	AAA
144.	8.83%	REC 21/01/2022	INE020B08BD5	64920	300,000.00	31,563,900.00	0.08	AAA
145.	7.28%	PFC 10/06/2022	INE134E08JB5	64920	300,000.00	31,124,520.00	0.07	AAA
146.	8.98%	PFC 08/10/2024	INE134E08GK2	64920	200,000.00	21,895,580.00	0.05	AAA
147.	8.23%	REC 23/01/2025	INE020B08898	64920	200,000.00	21,315,500.00	0.05	AAA
148.	7.75%	- SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	200,000.00	21,300,540.00	0.05	AAA
149.	8.45%	REC 22/03/2022	INE020B08BF0	64920	200,000.00	21,090,520.00	0.05	AAA
150.	8.03%	PFC 02/05/2026	INE134E08IE1	64920	200,000.00	20,943,800.00	0.05	AAA
151.	7.35%	PFC 22/11/2022	INE134E08JF6	64920	200,000.00	20,939,000.00	0.05	AAA
152.	7.27%	PFC 22/12/2021	INE134E08IN2	64920	200,000.00	20,655,300.00	0.05	AAA
153.	8.09%	REC 21/03/2028	INE020B08AX5	64920	150,000.00	16,000,140.00	0.04	AAA
154.	7.95%	REC 12/03/2027	INE020B08AH8	64920	150,000.00	15,821,205.00	0.04	AAA
155.	7.85%	PFC 03/04/2028	INE134E08JP5	64920	150,000.00	15,517,110.00	0.04	AAA
156.	8.82%	REC 12/04/2023	INE020B08831	64920	110,000.00	11,799,469.00	0.03	AAA
157.	8.44%	REC 04/12/2021	INE020B08872	64920	110,000.00	11,498,586.00	0.03	AAA
158.	8.01%	REC 24/03/2028	INE020B08AY3	64920	100,000.00	10,620,770.00	0.03	AAA
159.	7.14%	REC 09/12/2021	INE020B08AB1	64920	100,000.00	10,297,690.00	0.02	AAA
160.	7.44%	PFC 11/06/2027	INE134E08IC3	64920	100,000.00	10,296,550.00	0.02	AAA
161.	8.36%	PFC 04/09/2020	INE134E08HV7	64920	100,000.00	10,003,860.00	0.02	AAA
162.	8.57%	REC 21/12/2024	INE020B08880	64920	60,000.00	6,504,162.00	0.02	AAA
163.	8.65%	PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,433,905.00	0.01	AAA
164.	8.27%	REC 09/03/2022	INE020B08922	64920	30,000.00	3,147,672.00	0.01	AAA
Private Corporate Bonds								
1.	8%	BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	6,540.00	694,331.53	*	AAA
2.	7.60%	GRASIM INDUSTRIES 04/06/2024	INE047A08158	13134	500,000.00	52,498,850.00	0.13	AAA
3.	7.40%	RIL 25/04/2025	INE002A08617	19201	3,000,000.00	316,829,400.00	0.76	AAA
4.	8.95%	RIL 09/11/2028	INE002A08542	19201	1,300,000.00	147,146,870.00	0.35	AAA
5.	8%	RIL 14/04/2023	INE110L07096	19201	1,100,000.00	117,030,430.00	0.28	AAA
6.	8.65%	RIL 11/12/2028	INE002A08567	19201	790,000.00	88,030,885.00	0.21	AAA
7.	7%	RIL 31/08/2022	INE002A08476	19201	700,000.00	72,693,110.00	0.17	AAA
8.	9.25%	RIL 16/06/2024	INE110L08037	19201	630,000.00	70,005,222.00	0.17	AAA
9.	7.05%	RIL 13/09/2023	INE002A08625	19201	500,000.00	52,394,550.00	0.13	AAA
10.	7.17%	RIL 08/11/2022	INE002A08500	19201	500,000.00	52,223,700.00	0.13	AAA
11.	8%	RIL 07/04/2023	INE110L07088	19201	400,000.00	42,538,520.00	0.10	AAA
12.	9.05%	RIL 17/10/2028	INE002A08534	19201	200,000.00	22,720,380.00	0.05	AAA
13.	8.32%	RIL 08/07/2021	INE110L07070	19201	200,000.00	20,641,400.00	0.05	AAA
14.	9%	RIL 21/01/2025	INE110L08060	19201	130,000.00	14,477,346.00	0.03	AAA
15.	8.95%	RIL 15/09/2020	INE110L08011	19201	50,000.00	5,010,705.00	0.01	AAA
16.	7.53%	ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	30,000.00	3,187,989.00	0.01	AAA
17.	7.70%	L & T 28/04/2025	INE018A08BA7	42909	800,000.00	85,410,480.00	0.20	AAA
18.	8.40%	L & T 24/09/2020	INE018A08AQ5	42909	210,000.00	21,063,483.00	0.05	AAA
19.	7.95%	SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	1,700,000.00	178,825,720.00	0.43	AAA
20.	7.90%	SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	290,000.00	30,442,895.00	0.07	AAA
21.	8.45%	SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52220	50,000.00	5,301,720.00	0.01	AAA
22.	8.60%	AXIS BANK 28/12/2028	INE238A08450	64191	4,280,000.00	477,214,436.00	1.14	AAA
23.	7.60%	AXIS BANK 20/10/2023	INE238A08401	64191	4,130,000.00	436,899,071.00	1.05	AAA
24.	7.65%	AXIS BANK 30/01/2027	INE238A08468	64191	1,500,000.00	158,252,250.00	0.38	AAA
25.	7.95%	HDFC BANK 21/09/2026	INE040A08369	64191	1,430,000.00	154,562,265.00	0.37	AAA
26.	7.47%	ICICI BANK 25/06/2027	INE090A08TY8	64191	1,100,000.00	115,629,140.00	0.28	AAA
27.	9.15%	AXIS BANK 31/12/2022	INE238A08344	64191	550,000.00	58,499,485.00	0.14	AAA
28.	8.85%	AXIS BANK 05/12/2024	INE238A08351	64191	510,000.00	56,399,268.00	0.14	AAA
29.	8.44%	HDFC 28/12/2028	INE040A08393	64191	500,000.00	55,754,350.00	0.13	AAA
30.	8.40%	ICICI BANK 13/05/2026	INE090A08TT8	64191	400,000.00	43,698,840.00	0.10	AAA
31.	9.15%	ICICI BANK 31/12/2022	INE090A085N3	64191	300,000.00	31,928,790.00	0.08	AAA
32.	8.50%	IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	300,000.00	30,017,070.00	0.07	AA
33.	8%	YES BANK 30/09/2026	INE528G08345	64191	200,000.00	10,000,000.00	0.02	B
34.	9.25%	(SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08T09	64191	70,000.00	7,848,610.00	0.02	AAA
35.	7.60%	ICICI BANK 07/10/2023	INE090A08TU6	64191	50,000.00	5,293,810.00	0.01	AAA
36.	8.72%	KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,050,424.00	*	AAA
37.	8.75%	IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,006,897.00	*	AA
38.	8.73%	IDFC BANK 06/01/2023	INE092T08B29	64191	10,000.00	1,006,448.00	*	AA
39.	8.55%	HDFC 27/03/2029	INE001A07RT1	64192	1,790,000.00	195,472,654.00	0.47	AAA
40.	9.08%	LIC HF 10/10/2028	INE115A07ND2	64192	890,000.00	98,928,395.00	0.24	AAA
41.	7.75%	LIC HSG FIN 23/07/2024	INE115A07OL3	64192	900,000.00	95,241,420.00	0.23	AAA
42.	8.70%	LIC HSG FIN 23/03/2029	INE115A07OB4	64192	800,000.00	87,097,200.00	0.21	AAA
43.	8.80%	LIC HSG FIN 25/01/2029	INE115A07NU6	64192	700,000.00	76,555,150.00	0.18	AAA
44.	7.35%	HDFC 10/02/2025	INE001A07SG6	64192	700,000.00	73,555,160.00	0.18	AAA
45.	9.05%	HDFC 16/10/2028	INE001A07RG8	64192	500,000.00	55,558,650.00	0.13	AAA
46.	9.05%	HDFC 20/11/2023	INE001A07RJ2	64192	500,000.00	54,857,050.00	0.13	AAA
47.	8.48%	LIC HSG FIN 29/06/2026	INE115A07JT6	64192	500,000.00	54,134,350.00	0.13	AAA
48.	7.79%	LIC HSG FIN 18/10/2024	INE115A07OM1	64192	500,000.00	53,139,400.00	0.13	AAA
49.	7.50%	HDFC 08/01/2025	INE001A07SE1	64192	500,000.00	52,775,100.00	0.13	AAA
50.	8.05%	HDFC 20/06/2022	INE001A07RU9	64192	500,000.00	52,513,600.00	0.13	AAA
51.	7.97%	LIC HSG FIN 28/01/2030	INE115A07OR0	64192	500,000.00	52,395,700.00	0.13	AAA
52.	7.42%	LIC HF 15/07/2022	INE115A07MG7	64192	500,000.00	51,858,300.00	0.12	AAA
53.	7.40%	HDFC 28/02/2030	INE001A07SI2	64192	500,000.00	51,150,550.00	0.12	AAA
54.	7.45%	LIC HF 17/10/2022	INE115A07MO1	64192	490,000.00	51,056,138.00	0.12	AAA
55.	7.88%	LIC HSG FIN 28/01/2021	INE115A07MT0	64192	500,000.00	50,749,600.00	0.12	AAA
56.	8.75%	LIC HF 08/12/2023	INE115A07NO9	64192	450,000.00	49,219,470.00	0.12	AAA
57.	7.85%	LIC HF 16/12/2022	INE115A07MS2	64192	450,000.00	47,395,890.00	0.11	AAA
58.	9.08%	LIC HF 17/10/2023	INE115A07NE0	64192	420,000.00	46,176,270.00	0.11	AAA
59.	8.33%	LIC HSG FIN 31/05/2024	INE115A07OE8	64192	400,000.00	42,999,600.00	0.10	AAA
60.	8.70%	LIC HSG FIN 24/12/2025	INE115A07NR2	64192	310,000.00	34,651,831.00	0.08	AAA
61.	7.99%	HDFC 11/07/2024	INE001A07RV7	64192	300,000.00	32,005,020.00	0.08	AAA

62. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	300,000.00	31,995,300.00	0.08	AAA
63. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	300,000.00	31,503,360.00	0.08	AAA
64. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	300,000.00	31,263,690.00	0.08	AAA
65. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	230,000.00	24,766,446.00	0.06	AAA
66. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	220,000.00	23,593,636.00	0.06	AAA
67. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	200,000.00	21,857,520.00	0.05	AAA
68. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	200,000.00	21,130,600.00	0.05	AAA
69. 8.97% LIC HF 17/11/2028	INE115A07NL5	64192	140,000.00	15,480,584.00	0.04	AAA
70. 8.45% LIC HSG FIN 21/05/2021	INE115A07JN9	64192	150,000.00	15,423,165.00	0.04	AAA
71. 9.45% LIC HF 30/1/2022	INE115A07BY3	64192	130,000.00	13,755,937.00	0.03	AAA
72. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	100,000.00	11,136,930.00	0.03	AAA
73. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	110,000.00	11,044,198.00	0.03	AAA
74. 8.46% HDFC 15/06/2026	INE001A07PC1	64192	100,000.00	10,906,430.00	0.03	AAA
75. 8.47% LIC HSG FIN 10/06/2026	INE115A07IP4	64192	100,000.00	10,815,230.00	0.03	AAA
76. 8.65% HDFC 18/09/2020	INE001A07OA8	64192	100,000.00	10,023,620.00	0.02	AAA
77. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	90,000.00	9,629,775.00	0.02	AAA
78. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	70,000.00	7,652,869.00	0.02	AAA
79. 7.90% LIC HSG FIN 18/08/2026	INE115A07KE6	64192	50,000.00	5,284,200.00	0.01	AAA
80. 8.65% LIC HSG FIN 15/09/2020	INE115A07H27	64192	40,000.00	4,008,212.00	0.01	AAA
81. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	30,000.00	3,278,622.00	0.01	AAA
82. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	20,000.00	2,190,100.00	0.01	AAA
83. 9.50% HDFC 13/08/2024	INE001A07MX4	64192	10,000.00	1,117,523.00	*	AAA
84. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	400,000.00	40,000,000.00	0.10	D
85. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64200	100,000.00	10,000,000.00	0.02	D
86. 9.70% HDB FIN. SER. 15/11/2028	INE756I08173	64990	500,000.00	56,115,600.00	0.13	AAA
87. 9.05% HDB FIN. SER. 27/07/2028	INE756I08140	64990	500,000.00	54,606,600.00	0.13	AAA
88. 9.3533% HDB FIN. SER. 25/03/2022	INE756I07CE7	64990	500,000.00	52,902,600.00	0.13	AAA
89. 8.30% ILFS 24/01/2023	INE871D07RA1	64990	400,000.00	40,000,000.00	0.10	D
90. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	220,000.00	23,421,904.00	0.06	AAA
91. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64990	200,000.00	20,893,140.00	0.05	AAA
92. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	20,000.00	2,000,000.00	*	D
93. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	220,000.00	22,448,536.00	0.05	AAA
94. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	300,000.00	30,751,770.00	0.07	AAA
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	243,131.87	804,315,706.67	1.93	
Net Current Assets				807,762,215.34	1.93	
GRAND TOTAL			332,748,204.87	41,748,827,572.78	100.00	
Average Maturity of Portfolio (in yrs)			11.46			
Modified Duration (in yrs)			6.54			
Yield to Maturity (%) (annualised) (at market price)			6.39			
Credit Rating Exposure						
Central Government Securities				16,556,430,839.40	39.66	
State Development Loans				5,074,241,354.99	12.15	
Government Guaranteed Bond				33,756,012.00	0.08	
AAA / Equivalent				13,040,549,276.53	31.24	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				0.00	0.00	
AA / Equivalent				57,011,815.00	0.14	
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	
BBB / Equivalent				0.00	0.00	
BBB- / Equivalent				0.00	0.00	
B / Equivalent				10,000,000.00	0.02	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				92,000,000.00	0.22	
Total				34,863,989,297.92	83.51	
Bank FD				0.00	0.00	
Equity				5,272,760,352.85	12.63	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				804,315,706.67	1.93	
Cash / Cash Equivalent Net Current Assets				807,762,215.34	1.93	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				41,748,827,572.78	100.00	
Unit Outstanding			2,557,435,017.0828			
NAV			16.3244			

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of August 31, 2020 is Rs. 101,380,315.62 and its percentage to NAV is 0.24.

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

16.4438

NAV at the end of the period

16.3244

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

NIL

Total Infrastructure investments

Market Value

155,204,960.00

% Of Portfolio

0.37

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
10799	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and 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)
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.)
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 rechargeable 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
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 regulators, etc.
30911	Manufacture of motorcycles, scooters, mopeds etc. and their engine

32111	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious 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	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, 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.
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 paging, cellur and other tetecommunication networks
62011	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page 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	Research and experimental development on natural sciences and engineering