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

Fund Size (August 31, 2020) : Rs. 17.67 Cr

Date of Inception : December 14, 2009

NAV as on August 31, 2020 : Rs. 26.9695

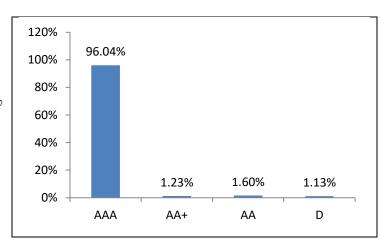
Annualised Return since Inception as on August 31, 2020 : 9.70% (CAGR)

Component of AuM:

| Asset | t Class (Break up) | As On Augu Actual % of Investment | st 31, 2020 AUM (Rs. in Crore) | 120.00% | | | |
|-------|--|---|--------------------------------------|-----------|--------|---------------------|-------|
| (1 | (a) Debt Securities b) Term Deposits Receipts | 95.41% | 16.86 | 100.00% - | 95.41% | | |
| II N | c) Rupee Bonds Money market Instruments including noney market mutual funds | 2.37% | 0.42 | 80.00% - | | | |
| III C | Others Fotal | 2.22% 100.00% | 0.39 17.67 | 60.00% - | | | |
| | | | | 40.00% - | | | |
| | | | | 20.00% - | | | |
| | | | | 0.00% | BONDS | 2.37% MONEY MARKET | 2.22% |

Credit Quality of Debt Component:

| Rating wise exposure in Bonds / NCDs | | | | |
|--------------------------------------|-----------------------|---------------|--|--|
| Rating | As on August 31, 2020 | | | |
| _ | Total Value | Exposure in % | | |
| AAA | 16.19 | 96.04 | | |
| AA+ | 0.21 | 1.23 | | |
| AA | 0.27 | 1.60 | | |
| D | 0.19 | 1.13 | | |
| TOTAL | 16.86 | 100.00 | | |



| Name of the Instrument | ISIN No. | Industry | Quantity | Mkt Value | % of | Rating |
|--|------------------------------|----------------|------------------------|------------------------------|--------------|------------------------|
| | ioni ino. | Code ** | Quantity | IVINE VAIUE | Portfolio | varing |
| Debt Instruments - PSU / PFI Bonds | <u> </u> | | + | | | |
| 1. 8.12% NHPC 22/03/2029 | INE848E08136 | 35101 | 10,000.00 | 1,111,379.00 | 0.63 | AAA |
| 2. 7.58% NTPC 23/08/2026 | INE733E07KE8 | 35102 | 10,000.00 | 1,073,233.00 | 0.61 | AAA |
| 3. 7.49% NTPC 07/11/2031 | INE733E07KG3 | 35102 | 10,000.00 | 1,066,887.00 | 0.60 | AAA |
| 4. 7.37% NTPC 14/12/2031 | INE733E07KI9 | 35102 | 10,000.00 | 1,057,841.00 | 0.60 | AAA |
| 5. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 | INE206D08238 | 35104 | 20,000.00 | 2,249,398.00 | 1.27 | AAA |
| (STRPP) | | | · | | | |
| 6. 9.18% NPCIL 23/01/2028 (STRPP) | INE206D08204 | 35104 | 10,000.00 | 1,155,404.00 | 0.65 | AAA |
| 7. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 | INE206D08246 | 35104 | 10,000.00 | 1,119,963.00 | 0.63 | AAA |
| (STRPP) 8. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 | | | | | | |
| (STRPP) | INE206D08303 | 35104 | 10,000.00 | 1,113,596.00 | 0.63 | AAA |
| 9. 7.20% PGC 09/08/2027 | INE752E07OG5 | 35107 | 30.000.00 | 3,105,594.00 | 1.76 | AAA |
| 10. 7.49% PGC 25/10/2029 | INE752E08601 | 35107 | 12,000.00 | 1,259,630.40 | 0.71 | AAA |
| 11. 9.30% PGC 04/09/2029 (15 YEAR STRPP) | INE752E07LR8 | 35107 | 10,000.00 | 1,163,632.00 | 0.66 | AAA |
| 12. 8.93% PGC 20/10/2029 (15 YEAR STRPP) | INE752E07MD6 | 35107 | 10,000.00 | 1,145,507.00 | 0.65 | AAA |
| 13. 8.24% PGC 14/02/2029 | INE752E08551 | 35107 | 10,000.00 | 1,107,477.00 | 0.63 | |
| 14. 8.40% PGC 27/05/2026 (11 YEAR STRPP) | INE752E07MS4 | 35107 | 10,000.00 | 1,100,018.00 | 0.62 | AAA |
| 15. 8.70% PGC 15/07/2023 | INE752E07LB2 | 35107 | 10,000.00 | 1,091,395.00 | 0.62 | AAA |
| 16. 7.34% PGC 15/07/2024 | INE752E08569 | 35107 | 10,000.00 | 1,063,428.00 | 0.60 | |
| 17. 7.60% NHAI 18/03/2022 | INE906B07FG1 | 42101 | 50,000.00 | 5,238,565.00 | 2.96 | |
| 18. 7.27% NHAI 06/06/2022 19. 8.49% NHAI 05/02/2029 | INE906B07FT4 | 42101 | 40,000.00 | 4,192,228.00 | 2.37 | AAA |
| 19. 8.49% NHAI 05/02/2029 20. 8.36% NHAI 20/05/2029 | INE906B07GO3 INE906B07HD4 | 42101 42101 | 10,000.00 | 1,105,772.00 1,100,234.00 | 0.63 0.62 | AAA |
| 20. 8.36% NHAI 20/05/2029 21. 8.27% NHAI 28/03/2029 | INE906B07HD4 | 42101 | 10,000.00 | 1,100,234.00 | 0.62 | |
| 22. 7.17% NHAI 23/12/2021 | INE906B07GF0 | 42101 | 10,000.00 | 1,036,105.00 | 0.02 | AAA |
| 23. 7.90% IWAI GOI FULLY SERVICED BONDS | | | | | | |
| 03/03/2027 | INE896W08012 | 42902 | 10,000.00 | 1,067,816.00 | 0.60 | AAA |
| 24. 8.30% IRFC 23/03/2029 | INE053F07BD9 | 49110 | 30,000.00 | 3,295,215.00 | 1.86 | AAA |
| 25. 7.50% IRFC 09/09/2029 | INE053F07BW9 | 49110 | 20,000.00 | 2,098,406.00 | 1.19 | AAA |
| 26. 7.48% IRFC 13/08/2029 | INE053F07BU3 | 49110 | 20,000.00 | 2,095,182.00 | 1.19 | AAA |
| 27. 8.55% IRFC 21/02/2029 | INE053F07BA5 | 49110 | 10,000.00 | 1,113,418.00 | 0.63 | AAA |
| 28. 8.45% IRFC 04/12/2028 | INE053F07AY7 | 49110 | 10,000.00 | 1,101,593.00 | 0.62 | AAA |
| 29. 8.35% IRFC 13/03/2029 | INE053F07BC1 | 49110 | 10,000.00 | 1,098,635.00 | 0.62 | |
| 30. 7.49% IRFC 30/05/2027 | INE053F07AA7 | 49110 | 10,000.00 | 1,060,009.00 | 0.60 | |
| 31. 7.48% IRFC 29/08/2034 | INE053F07BV1 | 49110 | 10,000.00 | 1,059,817.00 | 0.60 | |
| 32. 7.55% IRFC 12/04/2030 | INE053F07BY5 | 49110 | 10,000.00 | 1,055,445.00 | 0.60 | |
| 33. 7.55% IRFC 06/11/2029 34. 6.41% IRFC 11/04/2031 | INE053F07BX7 INE053F07CR7 | 49110 49110 | 10,000.00 10,000.00 | 1,053,301.00 968,555.00 | 0.60 0.55 | |
| 35. 8.37% HUDCO 23/03/2029 | INE031A08707 | 64192 | 30,000.00 | 3,342,513.00 | 1.89 | AAA |
| 36. 8.58% HUDCO 14/02/2029 | INE031A08681 | 64192 | 20,000.00 | 2,253,182.00 | 1.27 | AAA |
| 37. 8.41% HUDCO 15/03/2029 | INE031A08699 | 64192 | 20,000.00 | 2,233,112.00 | 1.26 | |
| 38. 7.34% HUDCO 16/09/2022 | INE031A08731 | 64192 | 10,000.00 | 1,049,404.00 | 0.59 | AAA |
| 39. 6.93% NABARD 01/06/2035 | INE261F08CG7 | 64199 | 50,000.00 | 4,988,770.00 | 2.82 | |
| 40. 8.18% NABARD 26/12/2028 | INE261F08AX6 | 64199 | 20,000.00 | 2,199,340.00 | 1.24 | AAA |
| 41. 8.22% NABARD 25/02/2028 | INE261F08AA4 | 64199 | 20,000.00 | 2,188,778.00 | 1.24 | AAA |
| 42. 8.60% NABARD 31/01/2022 | INE261F08AI7 | 64199 | 20,000.00 | 2,114,526.00 | 1.20 | AAA |
| 43. 8.77% NABARD 05/10/2028 | INE261F08AP2 | 64199 | 10,000.00 | 1,134,230.00 | 0.64 | AAA |
| 44. 8.65% NABARD 08/06/2028 | INE261F08AJ5 | 64199 | 10,000.00 | 1,122,778.00 | 0.64 | |
| 45. 8.18% EXIM BANK 7/12//2025 | INE514E08EU9 | 64199 | 10,000.00 | 1,107,794.00 | 0.63 | AAA |
| 46. 8.22% NABARD 13/12/2028 | INE261F08AV0 | 64199 | 10,000.00 | 1,101,859.00 | 0.62 | AAA |
| 47. 8.20% NABARD 16/03/2028 | INE261F08AE6 | 64199 | 10,000.00 | 1,093,719.00 | 0.62 | AAA |
| 48. 8.11% EXIM BANK 03/02/2025 49. 8.50% NABARD 31/01/2023 | INE514E08EK0 INE261F08AT4 | 64199 | 10,000.00 | 1,089,776.00 1,076,839.00 | 0.62 | |
| 50. 7.62% EXIM BANK 01/09/2026 | INE514E08FG5 | 64199 | 10,000.00 | 1,076,566.00 | 0.61 | |
| 51. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032 | INE261F08915 | 64199 | 10,000.00 | 1,039,428.00 | 0.59 | |
| 52. 8.23% REC 23/01/2025 | INE020B08898 | 64920 | 20,000.00 | 2,131,550.00 | 1.21 | |
| 53. 7.03% REC 07/09/2022 | INE020B08AK2 | 64920 | 20,000.00 | 2,073,328.00 | 1.17 | |
| 54. 9% PFC 11/3/2028 | INE134E08FL2 | 64920 | 10,000.00 | 1,090,240.00 | 0.62 | |
| 55. 8.94% PFC 25/03/2028 | INE134E08FQ1 | 64920 | 10,000.00 | 1,087,222.00 | 0.62 | AAA |
| 56. 9.02% REC 19/11/2022 | INE020B08807 | 64920 | 10,000.00 | 1,078,531.00 | 0.61 | |
| 57. 7.99% PFC 20/12/2022 | INE134E08J08 | 64920 | 10,000.00 | 1,061,967.00 | 0.60 | |
| 58. 7.35% PFC 22/11/2022 | INE134E08JF6 | 64920 | 10,000.00 | 1,046,950.00 | 0.59 | |
| 59. 9.40% REC 17/07/2021 | INE020B07IW2 | 64920 | 10,000.00 | 1,041,819.00 | 0.59 | |
| 60. 7.63% PFC 14/08/2026 | INE134E08II2 | 64920 | 10,000.00 | 1,040,436.00 | 0.59 | |
| 61. 7.09% REC 17/10/2022 | INE020B08AM8 INE134E08IK8 | 64920 | 10,000.00 10,000.00 | 1,038,956.00 | 0.59 | |
| 62. 7.56% PFC 16/09/2026 63. 7.10% PFC 08/08/2022 | INE134E08JD1 | 64920 64920 | 10,000.00 | 1,037,543.00 1,037,347.00 | 0.59 0.59 | |
| 64. 7.14% REC 09/12/2021 | INE020B08AB1 | 64920 | 10,000.00 | 1,029,769.00 | 0.58 | |
| 65. 7.44% PFC 11/06/2027 | INE134E08JC3 | 64920 | 10,000.00 | 1,029,655.00 | 0.58 | |
| 66. 7.24% REC 21/10/2021 | INE020B08997 | 64920 | 10,000.00 | 1,027,857.00 | 0.58 | |
| · • | | | | | | |
| Private Corporate Bonds | | | | | | |
| 1. 8% BRITANNIA INDUSTRIES LIMITED (NCD | INE216A07052 | 10712 | 432.00 | 45,864.10 | 0.03 | AAA |
| BONUS) 28/08/2022 | | | | | | |
| 2. 8% RIL 14/04/2023 | INE110L07096 | 19201 | 20,000.00 | 2,127,826.00 | 1.20 | |
| 3. 7% RIL 31/08/2022 | INE002A08476 | 19201 | 20,000.00 | 2,076,946.00 | 1.18 | |
| 4. 8.65% RIL 11/12/2028 | INE002A08567 | 19201 | 10,000.00 | 1,114,315.00 | 0.63 | |
| 5. 8.32% RIL 08/07/2021 | INE110L07070 | 19201 | 10,000.00 | 1,032,070.00 | 0.58 | |
| 6. 8.95% RIL 15/09/2020 | INE110L08011 | 19201 | 10,000.00 | 1,002,141.00 | 0.57 | |
| 7. 10.70% UNITED PHOS 06/07/2026 | INE628A08163 | 20219 | 20,000.00 | 2,066,802.00 | 1.17 | |
| 8. 2% TATA STEEL 23/04/2022 9. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE | INE081A08181 | 24105 | 10,000.00 | 1,694,003.00 | 0.96 | AA |
| 9. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023 | INE936D07067 | 35106 | 10,000.00 | 1,069,488.00 | 0.61 | AAA |
| 10. 10.25% EAST WEST PIPELINE LIMITED | | | + | | | $\vdash \vdash \vdash$ |
| 22/08/2021 | INE941D08065 | 35202 | 10,000.00 | 1,053,560.00 | 0.60 | AAA |
| 11. 7.70% L & T 28/04/2025 | INE018A08BA7 | 42909 | 10,000.00 | 1,067,631.00 | 0.60 | AAA |
| | | | | | | |
| 12. 7.90% SIKKA PORTS & TERMINALS 18/11/2026 | INE941D07166 | 52220 | 20,000.00 | 2,099,510.00 | 1.19 | AAA |

| 13. 7.95% SIKKA PORTS & TERMINALS 28/10/2026 | INE941D07158 | 52220 | 10,000.00 | 1,051,916.00 | 0.60 | AAA |
|---|--------------|-------|--|--|---|-----|
| | | | | | | |
| 14. 7.95% HDFC BANK 21/09/2026 | INE040A08369 | 64191 | 70,000.00 | 7,565,985.00 | 4.28 | AAA |
| 15. 8.85% AXIS BANK 05/12/2024 | INE238A08351 | 64191 | 50,000.00 | 5,529,340.00 | 3.13 | AAA |
| 16. 7.60% ICICI BANK 07/10/2023 | INE090A08TU6 | 64191 | 30,000.00 | 3,176,286.00 | 1.80 | AAA |
| 17. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024 | INE090A08TO9 | 64191 | 20,000.00 | 2,242,460.00 | 1.27 | AAA |
| | | | | | | |
| 18. 8.60% AXIS BANK 28/12/2028 | INE238A08450 | 64191 | 20,000.00 | 2,229,974.00 | 1.26 | AAA |
| 19. 7.47% ICICI BANK 25/06/2027 | INE090A08TY8 | 64191 | 20,000.00 | 2,102,348.00 | 1.19 | AAA |
| 20. 8.45% ICICI BANK 31/03/2025 | INE090A08TS0 | 64191 | 10,000.00 | 1,090,864.00 | 0.62 | AAA |
| 21. 9.15% AXIS BANK 31/12/2022 | INE238A08344 | 64191 | 10,000.00 | 1,063,627.00 | 0.60 | AAA |
| 22. 7.60% AXIS BANK 20/10/2023 | INE238A08401 | 64191 | 10,000.00 | 1,057,867.00 | 0.60 | AAA |
| 23. 7.65% AXIS BANK 30/01/2027 | INE238A08468 | 64191 | 10,000.00 | 1,055,015.00 | 0.60 | AAA |
| 24. 8.72% KOTAK MAHINDRA BANK 14/01/2022 | INE237A08924 | 64191 | 10,000.00 | 1,050,424.00 | 0.59 | AAA |
| 25. 8.75% IDFC BANK 28/07/2023 | INE092T08CA0 | 64191 | 10,000.00 | 1,006,897.00 | 0.57 | AA |
| 26. 7.35% HDFC 10/02/2025 | INE001A07SG6 | 64192 | 20,000.00 | 2,101,576.00 | 1.19 | AAA |
| 27. 8.70% LIC HSG FIN 24/12/2025 | INE115A07NR2 | 64192 | 10,000.00 | 1,117,801.00 | 0.63 | AAA |
| 28. 9.08% LIC HF 10/10/2028 | INE115A07ND2 | 64192 | 10,000.00 | 1,111,555.00 | 0.63 | AAA |
| 29. 9.08% LIC HF 17/10/2023 | INE115A07NE0 | 64192 | 10,000.00 | 1,099,435.00 | 0.62 | AAA |
| 30. 8.52% LIC HSG FIN 03/03/2025 | INE115A07GT2 | 64192 | 10,000.00 | 1,095,050.00 | 0.62 | AAA |
| 31. 8.75% LIC HF 08/12/2028 | INE115A07NP6 | 64192 | 10,000.00 | 1,092,876.00 | 0.62 | AAA |
| 32. 8.55% HDFC 27/03/2029 | INE001A07RT1 | 64192 | 10,000.00 | 1,092,026.00 | 0.62 | AAA |
| 33. 8.45% LIC HSG FIN 22/05/2026 | INE115A07JM1 | 64192 | 10,000.00 | 1,079,949.00 | 0.61 | AAA |
| 34. 7.99% HDFC 11/07/2024 | INE001A07RV7 | 64192 | 10,000.00 | 1,066,834.00 | 0.60 | AAA |
| 35. 7.90% LIC HSG FIN 08/05/2024 | INE115A07LS4 | 64192 | 10,000.00 | 1,059,980.00 | 0.60 | AAA |
| 36. 7.78% LIC HF 23/05/2022 | INE115A07LW6 | 64192 | 10,000.00 | 1,042,950.00 | 0.59 | AAA |
| 37. 7.45% LIC HF 17/10/2022 | INE115A07MO1 | 64192 | 10,000.00 | 1,041,962.00 | 0.59 | AAA |
| 38. 7.42% LIC HF 15/07/2022 | INE115A07MG7 | 64192 | 10,000.00 | 1,037,166.00 | 0.59 | AAA |
| 39. 7.40% HDFC 28/02/2030 | INE001A07SI2 | 64192 | 10,000.00 | 1,023,011.00 | 0.58 | AAA |
| 40. 8.60% LIC HSG FIN 26/02/2021 | INE115A07JF5 | 64192 | 10,000.00 | 1,021,204.00 | 0.58 | AAA |
| 41. 8.60% LIC HSG FIN 28/12/2020 | INE115A07JG3 | 64192 | 10,000.00 | 1,015,390.00 | 0.57 | AAA |
| 42. 9.10% TATA SONS 06/09/2020 | INE895D08261 | 64200 | 10,000.00 | 1,000,648.00 | 0.57 | AAA |
| 43. 10.30% ILFS FIN SER 22/03/2022 | INE121H08024 | 64200 | 5,000.00 | 500,000.00 | 0.28 | D |
| 44. 10.30% ILFS 28/12/2021 | INE121H08016 | 64200 | 4,000.00 | 400,000.00 | 0.23 | D |
| 45. 8.79% HDB FIN. SER. 22/07/2026 | INE756I08108 | 64990 | 10,000.00 | 1,064,632.00 | 0.60 | AAA |
| 46. 8.69% ILFS 25/08/2025 | INE871D07OJ9 | 64990 | 10,000.00 | 1,000,000.00 | 0.57 | D |
| | | | | | | |
| Cash / Cash Equivalent & Net Current Assets | | | | | | |
| Money Market Mutual Funds | | | | | | |
| 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT- | 120304 | 66301 | 1,022.28 | 3,381,864.73 | 1.91 | |
| GROWTH | | | | | | |
| | | | -, | -, , | | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - | 119110 | 66301 | 266.35 | 800,483.19 | 0.45 | |
| | 119110 | 66301 | | | | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN | 119110 | 66301 | | 800,483.19 | 0.45 | |
| HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets | 119110 | 66301 | 266.35 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN | 119110 | 66301 | | 800,483.19 | 0.45 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL | 119110 | 66301 | 266.35 1,572,720.64 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) | 119110 | 66301 | 266.35 1,572,720.64 5.77 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market | 119110 | 66301 | 266.35 1,572,720.64 5.77 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 | 0.45 2.22 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 | 0.45 2.22 100.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 | 0.45 2.22 100.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 | 0.45 2.22 100.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 | 0.45 2.22 100.00 0.00 91.63 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 | 0.45 2.22 100.00 0.00 91.63 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 0.00 0.00 161,953,133.50 0.2,066,802.00 0.700,000.00 | 0.45 2.22 100.00 0.00 91.63 0.00 1.17 1.53 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 | 0.45 2.22 100.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent A + / Equivalent A / Equivalent A / Equivalent A / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA / Equivalent AA / Equivalent A / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,766,802.00 2,700,900.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent A- / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent BBB+ / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 0.00 0.00 161,953,133.50 0.00 2,066,802.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent A- / Equivalent A / Equivalent BBB+ / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA - / Equivalent AA - / Equivalent A - / Equivalent BBB + / Equivalent BBB - / Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 0.00 0.00 161,953,133.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent BBB + Equivalent BBB + Equivalent BBB + Fquivalent BBB - Fquivalent BBB - Equivalent D / Equivalent (out of above Net NPA) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent AA / Equivalent A / Equivalent BBB / Equivalent COUNTY COUNTY | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent BBB + Equivalent BBB + Equivalent BBB + Fquivalent BBB - Fquivalent BBB - Equivalent D / Equivalent (out of above Net NPA) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - Equivalent AA - Equivalent A - Equivalent A - Equivalent BBB+ / Equivalent BBB - Equivalent BBB - Equivalent BBB - Equivalent BBB - Equivalent D - Equivalent OUT - Equivalent D - Equivalent D - Equivalent D - Equivalent BBB - Equivalent | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA / Equivalent AA / Equivalent A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB - / Equivalent Cout of above Net NPA) Total Bank FD Equity | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - Equivalent AA - Equivalent AA - Equivalent ABB+ / Equivalent BBB+ / Equivalent BBB / Equivalent CA - Equivalent BBB / Equivalent D / Equivalent D / Equivalent Bank FD Equity Equity Mutual Funds Cash / Cash Equivalent Net Current Assets | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent AA- / Equivalent BA- / Equivalent A- / Equivalent BBB- / Equivalent CA- / Equivalent A- / Equivalent CA- / Equivalent A- / Equivalent BBB- / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,706,802.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 168,620,835.50 0.00 0.00 0.00 4,182,347.92 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent A- / Equivalent A / Equivalent BBB / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent NCDs Others (Treasury Bills and Gilt Mutual Funds) | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 0.00 1,900,000.00 1,900,000.00 1,900,000.00 4,182,347.92 3,922,769.89 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA- / Equivalent AA- / Equivalent BA- / Equivalent A- / Equivalent A- / Equivalent CA- / Equivalent A- / Equivalent BBB- / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,066,802.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 1,900,000.00 1,900,000.00 1,900,000.00 1,900,000.00 0.00 0.00 4,182,347.92 3,922,769.89 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - Equivalent AA - Equivalent AA - Equivalent BBB+ / Equivalent A- Equivalent A- Equivalent A- Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent D / Equivalent D / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds) Grand Total | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 6.10 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA- / Equivalent AA / Equivalent BAP / Equivalent A- / Equivalent BBB / Equivalent D / Equivalent D / Equivalent D / Equivalent BBB / Equivalent D / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds) Grand Total Unit Outstanding | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 6.10 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN Net Current Assets GRAND TOTAL Average Maturity of Portfolio (in yrs) Modified Duration (in yrs) Yield to Maturity (%) (annualised) (at market price) Credit Rating Exposure Central Government Securities State Development Loans AAA / Equivalent A1+ (For Commercial paper) AA+ / Equivalent AA - Equivalent AA - Equivalent AA - Equivalent AB+ / Equivalent A - Equivalent BBB / Equivalent D / Equivalent D / Equivalent D / Equivalent Cout of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds) Grand Total | 119110 | 66301 | 266.35 1,572,720.64 5.77 4.00 6.10 | 800,483.19 3,922,769.89 176,725,953.31 0.00 0.00 161,953,133.50 0.00 2,700,900.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.45 2.22 100.00 0.00 0.00 91.63 0.00 1.17 1.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | |

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of August 31, 2020 is Rs. 2,097,704.53 and its percentage to NAV is 1.19.

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period 27.1068 NAV at the end of the period 26.9695

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

Total Infrastructure investments

 Market Value
 4,021,376.00

 % Of Portfolio
 2.28

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 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 |
| 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 | | | | | | | |
| 32111 | 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 | | | | | | |
| 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, | | | | | | |
| 47540 | 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 | Research and experimental development on natural sciences and engineering | | | | | | |
| /2100 | Incocaron and experimental development on natural sciences and engineering | | | | | | |