

NPS Trust A/c - UTI Retirement Solutions Limited - NPS LITE Scheme - Govt. Pattern

Fund Size (May 31, 2017) : Rs. 775.68 Cr

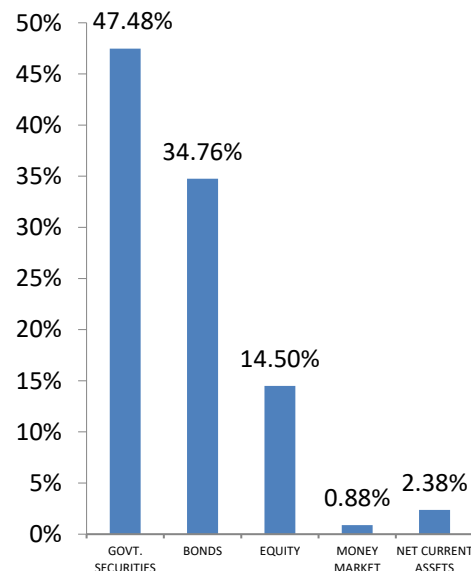
Date of Inception : October 04, 2010

NAV as on May 31, 2017 : Rs. 20.1213

Annualised Return since Inception as on May 31, 2017 : 11.07% (CAGR)

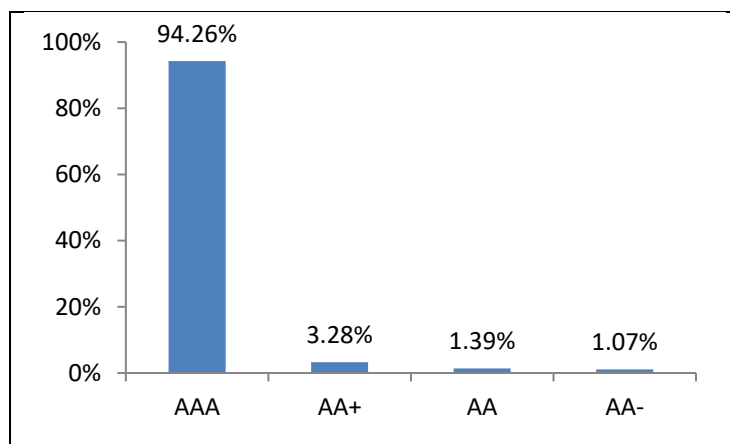
Component of AuM:

Asset Class (Break up)	As On May 31, 2017	
	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	47.48%	369.13
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	34.76%	268.94
III Money market Instruments including money market mutual funds	0.88%	6.86
IV Equity Shares of Companies or Mutual Funds Equity Schemes	14.50%	112.23
V Others	2.38%	18.52
Total	100.00%	775.68



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on May 31, 2017	
	Total Value	Exposure in %
AAA	253.49	94.26
AA+	8.83	3.28
AA	3.74	1.39
AA-	2.88	1.07
TOTAL	268.94	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN

Portfolio Statement as on May 31, 2017

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. COAL INDIA EQUITY	INE522F01014	05102	31,354.00	8,231,992.70	0.11	
2. ONGC EQUITY	INE213A01029	06102	65,025.00	11,509,425.00	0.15	
3. OIL INDIA LIMITED EQUITY	INE274J01014	06102	34,383.00	10,548,704.40	0.14	
4. VEDANTA EQUITY	INE205A01025	07100	41,462.00	9,894,906.30	0.13	
5. NMDC EQUITY	INE584A01023	07100	31,631.00	3,499,970.15	0.05	
6. 7.50% VEDANTA REDEEMABLE PREFERANCE SHARE	INE205A04011	07100	72,392.00	723,920.00	0.01	
7. BRITANNIA INDUSTRIES EQUITY	INE216A01022	10712	1,200.00	4,239,180.00	0.05	
8. TATA GLOBAL BEVERAGES EQUITY	INE192A01025	10791	43,000.00	6,424,200.00	0.08	
9. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	10,100.00	9,240,490.00	0.12	
10. ITC EQUITY	INE154A01025	12003	221,309.00	69,004,146.20	0.89	
11. GRASIM EQUITY	INE047A01021	13114	20,200.00	23,332,010.00	0.30	
12. ARVIND EQUITY	INE034A01011	13121	34,900.00	13,188,710.00	0.17	
13. ADITYA BIRLA NUVO EQUITY	INE069A01017	13134	15,135.00	25,487,340.00	0.33	
14. BATA INDIA EQUITY	INE176A01028	15201	12,800.00	6,978,560.00	0.09	
15. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	22,000.00	9,447,900.00	0.12	
16. CASTROL INDIA EQUITY	INE172A01027	19201	13,400.00	5,683,610.00	0.07	
17. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	38,521.00	51,645,104.70	0.67	
18. ASIAN PAINTS EQUITY	INE021A01026	20221	12,400.00	14,274,880.00	0.18	
19. HUL EQUITY	INE030A01027	20231	16,417.00	17,516,939.00	0.23	
20. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	17,680.00	17,937,244.00	0.23	
21. SUN PHARMA EQUITY	INE044A01036	21002	49,885.00	25,022,316.00	0.32	
22. CIPLA EQUITY	INE059A01026	21002	22,100.00	11,411,335.00	0.15	
23. LUPIN EQUITY	INE326A01037	21002	7,209.00	8,369,649.00	0.11	
24. DR. REDDY'S LAB EQUITY	INE089A01023	21002	3,021.00	7,624,550.85	0.10	
25. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	12,406.00	7,222,152.90	0.09	
26. APOLLO TYRES EQUITY	INE438A01022	22111	59,286.00	13,552,779.60	0.17	
27. MRF EQUITY	INE883A01011	22111	150.00	9,833,865.00	0.13	
28. AMBUJA CEMENT EQUITY	INE079A01024	23941	48,426.00	11,682,772.50	0.15	
29. ACC EQUITY	INE012A01025	23941	5,610.00	9,183,850.50	0.12	
30. ULTRATECH CEMENT EQUITY	INE481G01011	23941	1,317.00	5,525,078.40	0.07	
31. JINDAL STEEL & POWER EQUITY	INE749A01030	24102	1,063.00	129,420.25	*	
32. TATA STEEL EQUITY	INE081A01012	24105	27,110.00	13,682,417.00	0.18	
33. SAIL EQUITY	INE114A01011	24105	2,000.00	114,300.00	*	
34. HINDALCO INDUSTRIES EQUITY	INE038A01020	24202	14,712.00	2,952,698.40	0.04	
35. BHEL EQUITY	INE257A01026	27104	3,130.00	432,566.00	0.01	
36. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	45,050.00	10,372,762.50	0.13	
37. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	12,326.00	17,465,325.70	0.23	
38. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	5,802.00	41,838,222.00	0.54	
39. TATA MOTORS EQUITY	INE155A01022	29102	48,172.00	22,937,097.80	0.30	
40. BOSCH LTD EQUITY	INE323A01026	29103	197.00	4,597,576.15	0.06	
41. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	5,806.00	21,746,082.70	0.28	
42. BAJAJ AUTO EQUITY	INE917I01010	30911	2,422.00	6,892,890.90	0.09	
43. NTPC EQUITY	INE733E01010	35102	48,340.00	7,744,068.00	0.10	
44. CESC LTD. EQUITY	INE486A01013	35102	5,500.00	5,047,625.00	0.07	
45. TATA POWER EQUITY	INE245A01021	35102	300.00	24,300.00	*	
46. POWER GRID CORP. EQUITY	INE752E01010	35107	51,584.00	10,726,892.80	0.14	
47. GAIL EQUITY	INE129A01019	35202	38,632.00	15,993,648.00	0.21	
48. LARSEN & TOURBO EQUITY	INE018A01030	42909	22,834.00	40,203,823.80	0.52	
49. ZEE ENTERTAINMENT ENTERPRISES EQUITY	INE256A01028	60200	4,500.00	2,316,825.00	0.03	
50. BHARTI AIRTEL EQUITY	INE397D01024	61202	34,597.00	12,854,515.35	0.17	
51. IDEAL CELLULAR EQUITY	INE669E01016	61202	50,000.00	4,000,000.00	0.05	
52. INFOSYS TECH EQUITY	INE009A01021	62011	51,695.00	50,508,599.75	0.65	
53. TCS EQUITY	INE467B01029	62011	14,589.00	37,152,347.40	0.48	
54. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	10,088.00	8,718,554.00	0.11	
55. WIPRO EQUITY	INE075A01022	62011	15,872.00	8,499,456.00	0.11	
56. TECH MAHINDRA EQUITY	INE669C01036	62011	14,640.00	5,709,600.00	0.07	
57. HDFC BANK EQUITY	INE040A01026	64191	37,154.00	60,791,374.80	0.78	
58. ICICI BANK EQUITY	INE090A01021	64191	156,775.00	51,179,198.75	0.66	
59. AXIS BANK EQUITY	INE238A01034	64191	60,005.00	30,845,570.25	0.40	
60. STATE BANK OF INDIA EQUITY	INE062A01020	64191	97,180.00	28,016,994.00	0.36	
61. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	24,528.00	23,695,274.40	0.31	
62. INDUSIND BANK EQUITY	INE095A01012	64191	10,770.00	15,947,139.00	0.21	
63. BANK OF BARODA EQUITY	INE028A01039	64191	78,155.00	13,915,497.75	0.18	
64. FEDERAL BANK EQUITY	INE171A01029	64191	91,000.00	10,141,950.00	0.13	

65. IDFC BANK LIMITED EQUITY	INE092T01019	64191	81,204.00	4,673,290.20	0.06
66. YES BANK EQUITY	INE528G01019	64191	2,350.00	3,363,672.50	0.04
67. PNB EQUITY	INE160A01022	64191	20,125.00	3,028,812.50	0.04
68. UNION BANK OF INDIA EQUITY	INE692A01016	64191	12,500.00	1,943,750.00	0.03
69. ALLAHABAD BANK EQUITY	INE428A01015	64191	5,000.00	350,250.00	*
70. HDFC EQUITY	INE001A01036	64192	26,486.00	41,579,047.10	0.54
71. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	28,800.00	21,142,080.00	0.27
72. L & T FINANCE EQUITY	INE498L01015	64200	44,500.00	5,716,025.00	0.07
73. IDFC EQUITY	INE043D01016	64920	81,204.00	4,795,096.20	0.06
74. POWER FINANCE CORPORATION EQUITY	INE134E01011	64920	35,400.00	4,727,670.00	0.06
75. MAHINDRA & MAHINDRA FINANCIAL SERVICES EQUITY	INE774D01024	64990	19,500.00	6,998,550.00	0.09
76. BIOCON LTD EQUITY	INE376G01013	72100	9,000.00	8,537,850.00	0.11
Equity Oriented Mutual Fund Schemes					
Equity Exchange Traded Funds					
Debt Instruments -					
Central Government Securities					
1. 7.59% GSEC 20/03/2029	IN0020150069		2,560,000.00	264,396,800.00	3.40
2. 8.28% GOI 21/09/2027	IN0020070069		2,410,000.00	259,316,000.00	3.33
3. 8.17% GSEC 01/12/2044	IN0020140078		2,349,900.00	254,729,160.00	3.27
4. 8.30% GSEC 02/07/2040	IN0020100031		2,251,000.00	245,034,180.70	3.15
5. 9.23% GSEC 23/12/2043	IN0020130079		1,920,000.00	230,400,000.00	2.96
6. 8.97% GOI 05/12/2030	IN0020110055		2,000,000.00	227,220,000.00	2.92
7. 8.60% GSEC 02/06/2028	IN0020140011		1,970,000.00	216,773,875.00	2.78
8. 8.32% GSEC 02/08/2032	IN0020070044		1,798,000.00	195,617,905.00	2.51
9. 8.30% GSEC 31/12/2042	IN0020120062		1,779,400.00	194,488,420.00	2.50
10. 8.83% GOI 12/12/2041	IN0020110063		1,543,500.00	177,121,564.20	2.27
11. 8.24% G SEC 15/02/2027	IN0020060078		1,600,000.00	171,280,000.00	2.20
12. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		1,555,000.00	167,940,000.00	2.16
13. 7.88% GSEC 19/03/2030	IN0020150028		1,325,000.00	139,588,750.00	1.80
14. 8.20% GOI 24/09/2025	IN0020120047		1,150,000.00	122,475,000.00	1.58
15. 8.24% GOI 10/11/2033	IN0020140052		1,000,000.00	108,350,000.00	1.40
16. 9.20% GOI 30/09/2030	IN0020130053		648,000.00	74,584,800.00	0.96
17. 8.28% G SEC 15/02/2032	IN0020060086		640,000.00	69,203,200.00	0.89
18. 9.15% GOI 14/11/2024	IN0020110048		410,000.00	45,633,000.00	0.59
19. 8.40% NEW 10 YEAR GSEC 28/07/2024	IN0020140045		390,000.00	41,893,800.00	0.54
20. 6.79% GSEC 26/12/2029	IN0020160118		400,000.00	39,801,000.00	0.51
21. 7.72% GSEC 25/05/2025	IN0020150036		354,000.00	36,780,600.00	0.47
22. 7.73% GSEC 19/12/2034	IN0020150051		350,000.00	36,445,500.00	0.47
23. 8.15% NEW GOVT STOCK 12 YEARS 24/11/2026	IN0020140060		300,000.00	32,022,000.00	0.41
24. 8.15% NEW 10 YEAR GOI 11/06/2022	IN0020120013		290,000.00	30,510,900.00	0.39
25. 7.16% GSEC 20/05/2023	IN0020130012		250,000.00	25,242,500.00	0.33
26. 8.33% G SEC 07/06/2036	IN0020060045		200,000.00	21,838,500.00	0.28
27. 8.33% GOI 09/07/2026	IN0020120039		200,000.00	21,490,000.00	0.28
28. 7.80% GSEC 03/05/2020	IN0020100015		200,000.00	20,580,000.00	0.27
29. 8.27% GSEC 09/06/2020	IN0020140029		160,000.00	16,716,800.00	0.22
30. 8.19% GOI 16/01/2020	IN0020110071		110,000.00	11,396,847.00	0.15
31. 8.83% GOI 25/11/2023	IN0020130061		100,000.00	10,950,000.00	0.14
32. 7.68% GSEC 15/12/2023	IN0020150010		100,000.00	10,394,000.00	0.13
33. 7.61% GSEC 09/05/2030	IN0020160019		65,000.00	6,800,300.00	0.09
34. 8.24% GOI 22/04/2018	IN0020080019		50,000.00	5,072,500.00	0.07
35. 7.50% G SEC 10/08/2034	IN0020040039		50,000.00	5,070,000.00	0.07
36. 8.26% GOI 02/08/2027	IN0020070036		40,000.00	4,294,348.00	0.06
State Development Loans					
1. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		320,000.00	32,942,112.00	0.42
2. 9.49% KERALA 01/08/2023	IN2020130067		198,200.00	21,724,543.44	0.28
3. 8.38% TAMIL NADU 27/01/2026	IN3120150187		192,000.00	20,110,387.20	0.26
4. 8.67% KARNATAKA 24/02/2026	IN1920150092		121,000.00	12,895,018.40	0.17
5. 8.09% RAJASTHAN 8/5/2023	IN2920130019		100,000.00	10,270,020.00	0.13
6. 7.38% RAJASTHAN 14/09/2026	IN2920160156		100,000.00	9,895,400.00	0.13
7. 9.19% TAMIL NADU 09/11/2021	IN3120110082		50,000.00	5,357,310.00	0.07
8. 8.20% GUJARAT 24/06/2025	IN1520150021		50,000.00	5,181,740.00	0.07
9. 8.17% TAMIL NADU 26/11/2025	IN3120150146		50,000.00	5,175,205.00	0.07
10. 8.27% HARYANA 23/12/2025	IN1620150111		48,800.00	5,087,956.32	0.07
11. 8.66% MAHARASHTRA 21/09/2021	IN2220110042		40,000.00	4,203,200.00	0.05
12. 8.65% GUJARAT 21/09/2021	IN1520110074		40,000.00	4,201,744.00	0.05

13. 8.29% KERALA 29/07/2025	IN2020150065		40,000.00	4,163,300.00	0.05	
14. 8.51% PUNJAB 10/04/2023	IN2820130010		39,100.00	4,100,119.84	0.05	
15. 8.54% MAHARASHTRA 19/01/2021	IN2220100068		23,000.00	2,392,218.50	0.03	
16. 8.99% MADHYA PRADESH 07/03/2022	IN2120110035		20,000.00	2,124,200.00	0.03	
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		300,000.00	30,893,370.00	0.40	AAA
2. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	200,000.00	20,994,100.00	0.27	AAA
3. 8.24% NHPC 27/06/2031	INE848E07914	35101	100,000.00	10,539,640.00	0.14	AAA
4. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	43,000.00	4,503,329.80	0.06	AAA
5. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	200,000.00	20,564,340.00	0.27	AAA
6. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	120,000.00	11,647,452.00	0.15	AAA
7. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	100,000.00	9,809,680.00	0.13	AAA
8. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	50,000.00	5,161,125.00	0.07	AAA
9. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	500,000.00	54,789,350.00	0.71	AAA
10. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2027 (STRPP)	INE206D08279	35104	500,000.00	52,324,700.00	0.67	AAA
11. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	190,000.00	20,048,914.00	0.26	AAA
12. 9.18% NPCIL 23/01/2027 (STRPP)	INE206D08196	35104	100,000.00	11,166,730.00	0.14	AAA
13. 8.54% NUCLEAR POWER CORP OF INDIA 15/3/2023	INE206D08147	35104	100,000.00	10,497,130.00	0.14	AAA
14. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	80,000.00	8,504,528.00	0.11	AAA
15. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	50,000.00	5,377,330.00	0.07	AAA
16. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2028 (12 YR STRPP)	INE206D08378	35104	50,000.00	5,244,645.00	0.07	AAA
17. 8.13% (SEMI-ANNUAL) NPCIL 26/03/2027 (11 YR STRPP)	INE206D08360	35104	50,000.00	5,229,140.00	0.07	AAA
18. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	50,000.00	5,215,615.00	0.07	AAA
19. 8.15% PGC 09/03/2020 (5 YEAR STRPP)	INE752E07MI5	35107	450,000.00	45,934,065.00	0.59	AAA
20. 7.89% PGC 09/03/2027	INE752E07OE0	35107	300,000.00	30,569,850.00	0.39	AAA
21. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	230,000.00	23,999,189.00	0.31	AAA
22. 8.20% PGC 23/01/2020 (5 YEAR STRPP)	INE752E07ME4	35107	220,000.00	22,460,020.00	0.29	AAA
23. 8.80% PGC 13/03/2023	INE752E07KN9	35107	200,000.00	21,170,060.00	0.27	AAA
24. 8.13% PGC 25/04/2031	INE752E07NX2	35107	200,000.00	20,704,480.00	0.27	AAA
25. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	100,000.00	11,035,900.00	0.14	AAA
26. 8.20% PGC 22/01/2022 (7 YEAR STRPP)	INE752E07MF1	35107	100,000.00	10,308,190.00	0.13	AAA
27. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	70,000.00	7,632,184.00	0.10	AAA
28. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	70,000.00	7,355,047.00	0.09	AAA
29. 9.25% PGC 26/12/2022	INE752E07JI1	35107	50,000.00	5,359,530.00	0.07	AAA
30. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	50,000.00	5,290,740.00	0.07	AAA
31. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	50,000.00	5,151,450.00	0.07	AAA
32. 8.85% PGC 19/10/2018	INE752E07KD0	35107	50,000.00	5,103,075.00	0.07	AAA
33. 7.36% PGC 17/10/2026	INE752E07OC4	35107	50,000.00	4,918,375.00	0.06	AAA
34. 8.70% PGC 15/07/2023	INE752E07LB2	35107	40,000.00	4,207,816.00	0.05	AAA
35. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	30,000.00	3,170,232.00	0.04	AAA
36. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	20,000.00	2,122,884.00	0.03	AAA
37. 8.35% PETRONET LNG 14/06/2018	INE347G08019	35202	200,000.00	20,241,320.00	0.26	AA+
38. 9.05% PETRONET LNG 28/10/2019	INE347G08035	35202	100,000.00	10,319,700.00	0.13	AA+
39. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	200,000.00	19,833,360.00	0.26	AAA
40. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	970,000.00	106,676,623.00	1.38	AAA
41. 10.05% AIR INDIA 27/09/2031	INE954K08030	51201	50,000.00	6,043,295.00	0.08	AAA
42. 9.38% MTNL 05/12/2023	INE153A08022	61101	200,000.00	21,951,340.00	0.28	AAA
43. 9.39% MTNL 26/03/2024	INE153A08030	61101	180,000.00	19,826,352.00	0.26	AAA
44. 8.23% PNB 09/02/2025	INE160A08068	64191	80,000.00	8,113,224.00	0.10	AA+
45. 8.23% PNB HSG FIN 09/04/2019	INE572E09296	64192	70,000.00	7,113,344.00	0.09	AA+
46. 9.57% EXIM BANK 10/01/2024	INE514E08DK2	64199	500,000.00	54,933,300.00	0.71	AAA
47. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	450,000.00	46,176,255.00	0.60	AAA
48. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	220,000.00	22,693,968.00	0.29	AAA
49. 8.83% EXIM BANK 03/11/2029	INE514E08EE3	64199	200,000.00	21,918,020.00	0.28	AAA
50. 8.12% EXIM BANK 25/04/2031	INE514E08FC4	64199	200,000.00	20,687,800.00	0.27	AAA
51. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	150,000.00	15,645,510.00	0.20	AAA
52. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	100,000.00	10,990,100.00	0.14	AAA
53. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64199	100,000.00	10,216,420.00	0.13	AAA
54. 8.37% NABARD 22/06/2020	INE261F08527	64199	80,000.00	8,231,376.00	0.11	AAA
55. 9.60% EXIM BANK 07/02/2024	INE514E08DM8	64199	50,000.00	5,505,845.00	0.07	AAA
56. 8.30% REC 10/04/2025	INE020B08930	64920	670,000.00	69,476,387.00	0.90	AAA
57. 9.81% PFC 07/10/2018	INE134E07406	64920	450,000.00	46,441,620.00	0.60	AAA

58. 8.82% REC 12/04/2023	INE020B08831	64920	400,000.00	42,353,240.00	0.55	AAA
59. 8.23% REC 23/01/2025	INE020B08898	64920	300,000.00	30,987,090.00	0.40	AAA
60. 8.90% PFC 18/03/2018	INE134E08FM0	64920	300,000.00	30,412,530.00	0.39	AAA
61. 9% PFC 11/3/2028	INE134E08FL2	64920	200,000.00	21,999,580.00	0.28	AAA
62. 8.36% PFC 04/09/2020	INE134E08HV7	64920	200,000.00	20,599,100.00	0.27	AAA
63. 7.95% REC 12/03/2027	INE020B08AH8	64920	200,000.00	20,453,800.00	0.26	AAA
64. 7.27% PFC 22/12/2021	INE134E08IN2	64920	200,000.00	19,908,380.00	0.26	AAA
65. 8.11% REC 07/10/2025	INE020B08963	64920	170,000.00	17,454,393.00	0.23	AAA
66. 8.39% PFC 19/04/2025	INE134E08HD5	64920	150,000.00	15,634,170.00	0.20	AAA
67. 8.27% REC 06/02/2025	INE020B08906	64920	150,000.00	15,528,885.00	0.20	AAA
68. 9.24% REC 17/10/2018	INE020B07HX2	64920	150,000.00	15,381,855.00	0.20	AAA
69. 7.50% PFC 16/08/2021	INE134E08IH4	64920	150,000.00	15,059,145.00	0.19	AAA
70. 8.48% PFC 09/12/2024	INE134E08GU1	64920	140,000.00	14,635,684.00	0.19	AAA
71. 9.38% REC 06/11/2018	INE020B07HY0	64920	100,000.00	10,282,480.00	0.13	AAA
72. 8.03% PFC 02/05/2026	INE134E08IE1	64920	100,000.00	10,269,170.00	0.13	AAA
73. 7.47% PFC 16/09/2021	INE134E08IJ0	64920	100,000.00	10,028,370.00	0.13	AAA
74. 7.14% REC 09/12/2021	INE020B08AB1	64920	100,000.00	9,916,860.00	0.13	AAA
75. 8.27% REC 09/03/2022	INE020B08922	64920	70,000.00	7,245,805.00	0.09	AAA
76. 9.34% REC 25/08/2024	INE020B07IZ5	64920	50,000.00	5,440,370.00	0.07	AAA
77. 9.40% REC 17/07/2021	INE020B07IW2	64920	50,000.00	5,347,445.00	0.07	AAA
78. 8.84% PFC 04/03/2023	INE134E08FJ6	64920	50,000.00	5,277,690.00	0.07	AAA
79. 8.65% PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,275,805.00	0.07	AAA
80. 8.87% REC 08/03/2020	INE020B08823	64920	50,000.00	5,193,105.00	0.07	AAA
81. 8.45% PFC 10/08/2020	INE134E08HQ7	64920	50,000.00	5,159,840.00	0.07	AAA
82. 8.36% REC 22/09/2020	INE020B08955	64920	50,000.00	5,153,085.00	0.07	AAA
83. 9.36% PFC 01/08/2021	INE134E08DR4	64920	40,000.00	4,274,388.00	0.06	AAA
84. 8.82% PFC 20/02/2020	INE134E08FG2	64920	40,000.00	4,145,404.00	0.05	AAA
85. 8.90% PFC 18/03/2028	INE134E08FO6	64920	30,000.00	3,278,844.00	0.04	AAA
Private Corporate Bonds						
1. 9% ADITYA BIRLA NUVO 10/5/2023	INE069A08046	13134	300,000.00	31,476,630.00	0.41	AA+
2. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	50,000.00	5,543,575.00	0.07	AA+
3. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	50,000.00	5,514,230.00	0.07	AA+
4. 10.09% MRF NCD 27/05/2019	INE883A07158	22111	50,000.00	5,260,970.00	0.07	AAA
5. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	450,000.00	44,774,820.00	0.58	AAA
6. 2% TATA STEEL 23/04/2022	INE081A08181	24105	280,000.00	37,356,144.00	0.48	AA
7. 10.25% BMW INDIA FINANCIAL SERVICES PRIVATE LTD 03/08/2017	INE735N08037	29101	250,000.00	25,124,650.00	0.32	AAA
8. 11.40% TATA POWER PERPETUAL (CALL DATE - JUNE 2, 2021)	INE245A08034	35102	220,000.00	24,365,198.00	0.31	AA-
9. 10.75% TATA POWER 21/08/2072 - CALL DATE - 21/08/2022	INE245A08042	35102	40,000.00	4,407,980.00	0.06	AA-
10. 10.25% RELIANCE GAS 22/08/2021	INE657I08017	35202	90,000.00	9,905,175.00	0.13	AAA
11. 9.70% GE SHIPPING 02/02/2021	INE017A08201	50120	100,000.00	10,738,320.00	0.14	AAA
12. 9.70% GE SHIPPING 15/04/2021	INE017A08219	50120	30,000.00	3,226,572.00	0.04	AAA
13. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	20,000.00	2,184,328.00	0.03	AAA
14. 7.95% RELIANCE PORTS & TERMINALS 28/10/2026	INE941D07158	52220	560,000.00	55,563,312.00	0.72	AAA
15. 7.90% RELIANCE PORTS & TERMINALS 18/11/2026	INE941D07166	52220	250,000.00	24,731,375.00	0.32	AAA
16. 10.40% RELIANCE PRTS & TERMINAL 18/07/2021	INE941D07125	52220	140,000.00	15,457,750.00	0.20	AAA
17. 8.45% RELIANCE PORTS & TERMINALS 12/06/2023	INE941D07133	52220	100,000.00	10,264,490.00	0.13	AAA
18. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	690,000.00	72,232,788.00	0.93	AAA
19. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	400,000.00	43,009,480.00	0.55	AAA
20. 8.90% RELIANCE JIO INFOCOMM 21/01/2020	INE110L08052	61104	50,000.00	5,185,590.00	0.07	AAA
21. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	330,000.00	36,153,612.00	0.47	AAA
22. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	330,000.00	33,730,587.00	0.43	AAA
23. 9.60% IDFC BANK 29/04/2024	INE092T08AV0	64191	290,000.00	30,206,922.00	0.39	AAA
24. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	230,000.00	24,555,927.00	0.32	AAA
25. 8.71% IDFC BANK 29/05/2024	INE092T08BW6	64191	200,000.00	21,115,560.00	0.27	AAA
26. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	200,000.00	19,987,260.00	0.26	AAA
27. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	200,000.00	19,986,760.00	0.26	AAA
28. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	180,000.00	19,617,426.00	0.25	AAA
29. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	150,000.00	15,757,335.00	0.20	AAA
30. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	100,000.00	10,676,490.00	0.14	AAA
31. 8.73% IDFC BANK 14/06/2022	INE092T08BX4	64191	100,000.00	10,552,390.00	0.14	AAA
32. 8.73% IDFC BANK 30/05/2022	INE092T08BV8	64191	100,000.00	10,512,090.00	0.14	AAA
33. 9.00% ICICI BANK 04/06/2018	INE090A08SO1	64191	100,000.00	10,193,260.00	0.13	AAA

34. 9.10% HDFC BANK 28/12/2022	INE040A08336	64191	100,000.00	10,112,150.00	0.13	AAA
35. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	60,000.00	6,272,532.00	0.08	AAA
36. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,329,430.00	0.07	AAA
37. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	50,000.00	5,259,770.00	0.07	AAA
38. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	20,000.00	2,108,994.00	0.03	AAA
39. 8.68% LIC HSG FIN 30/03/2020	INE115A07GX4	64192	400,000.00	41,373,920.00	0.53	AAA
40. 8.35% HDFC 13/05/2026	INE001A07OX0	64192	200,000.00	20,945,920.00	0.27	AAA
41. 7.86% LIC HSG FIN 19/09/2023	INE115A07KJ5	64192	200,000.00	20,240,780.00	0.26	AAA
42. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	170,000.00	17,729,062.00	0.23	AAA
43. 9.55% LIC HSG FIN 25/10/2018	INE115A07EO8	64192	170,000.00	17,506,719.00	0.23	AAA
44. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	160,000.00	16,619,584.00	0.21	AAA
45. 9.50% HDFC 04/07/2022	INE001A07IO1	64192	140,000.00	15,221,850.00	0.20	AAA
46. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	130,000.00	13,569,790.00	0.17	AAA
47. 8.95% HDFC 21/03/2023	INE001A07KU4	64192	100,000.00	10,609,920.00	0.14	AAA
48. 8.48% LIC HSG FIN 29/06/2026	INE115A07JT6	64192	100,000.00	10,527,040.00	0.14	AAA
49. 8.75% HDFC 13/01/2020	INE001A07NH5	64192	100,000.00	10,333,410.00	0.13	AAA
50. 8.35% HDFC 26/04/2021	INE001A07OS0	64192	100,000.00	10,317,850.00	0.13	AAA
51. 8.58% HDFC 8/5/2018	INE001A07LJ5	64192	100,000.00	10,139,850.00	0.13	AAA
52. 9.30% HDFC 04/10/2017	INE001A07JN1	64192	100,000.00	10,072,700.00	0.13	AAA
53. 9.18% HDFC 12/02/2018	INE001A07KB4	64192	60,000.00	6,081,972.00	0.08	AAA
54. 9.24% HDFC 24/06/2024	INE001A07MS4	64192	50,000.00	5,434,790.00	0.07	AAA
55. 9.45% LIC HSG FIN 10/09/2019	INE115A07FS6	64192	50,000.00	5,228,080.00	0.07	AAA
56. 9.51% LIC HSG FIN 24/07/2019	INE115A07FK3	64192	50,000.00	5,222,710.00	0.07	AAA
57. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	50,000.00	5,206,135.00	0.07	AAA
58. 9.05% HDFC 04/02/2018	INE001A07JZ5	64192	50,000.00	5,061,695.00	0.07	AAA
59. 9.70% LIC HSG FIN. 11/06/2017	INE115A07CM6	64192	50,000.00	5,004,740.00	0.06	AAA
60. 9.50% HDFC 13/08/2024	INE001A07MX4	64192	40,000.00	4,406,832.00	0.06	AAA
61. 8.5250% LIC HSG FIN 24/09/2020	INE115A07HV6	64192	40,000.00	4,141,336.00	0.05	AAA
62. 8.35% LIC HSG FIN 23/10/2020	INE115A07IE0	64192	40,000.00	4,122,580.00	0.05	AAA
63. 9.05% LIC HF 25/10/2022	INE115A07DA9	64192	30,000.00	3,194,796.00	0.04	AAA
64. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	30,000.00	3,158,601.00	0.04	AAA
65. 9.50% HDFC 13/09/2017	INE001A07JK7	64192	30,000.00	3,019,512.00	0.04	AAA
66. 9.60% LIC HF 07/03/2021	INE115A07AL2	64192	20,000.00	2,141,842.00	0.03	AAA
67. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	20,000.00	2,077,468.00	0.03	AAA
68. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	350,000.00	35,779,485.00	0.46	AAA
69. 8.85% TATA SONS 2/5/2023	INE895D08550	64200	300,000.00	31,728,360.00	0.41	AAA
70. 9.76% TATA SONS 13/12/2018	INE895D07388	64200	180,000.00	18,638,928.00	0.24	AAA
71. 10.50% ILFS FIN. SER. 17/09/2018	INE121H07935	64200	100,000.00	10,304,770.00	0.13	AAA
72. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	55,000.00	5,980,953.00	0.08	AAA
73. 9.78% TATA SONS 13/01/2019	INE895D07412	64200	50,000.00	5,189,620.00	0.07	AAA
74. 9.70% TATA SONS 25/07/2022	INE895D08477	64200	40,000.00	4,385,124.00	0.06	AAA
75. 7.71% HDB FIN. SER. 24/02/2020	INE756I07AZ6	64990	200,000.00	19,901,120.00	0.26	AAA
76. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	150,000.00	15,418,455.00	0.20	AAA
77. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	140,000.00	15,093,848.00	0.19	AAA
78. 8.80% HDB FIN. SER. 27/07/2018	INE756I07589	64990	100,000.00	10,117,350.00	0.13	AAA
79. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	90,000.00	9,902,637.00	0.13	AAA
80. 9.33% HDB FIN. SER. 17/01/2018	INE756I07209	64990	50,000.00	5,055,510.00	0.07	AAA
81. 10.30% ILFS 28/12/2021	INE121H08016	64990	40,000.00	4,334,316.00	0.06	AAA
82. 9.98% ILFS 05/12/2018	INE871D07MO3	64990	10,000.00	1,028,149.00	0.01	AAA
83. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	150,000.00	15,449,760.00	0.20	AAA
84. 9.20% ISEC PD 26/04/2023	INE849D08TS3	66120	50,000.00	5,226,590.00	0.07	AAA
Bank Fixed Deposits (> 1 Year)						
Gilt Mutual Funds						
Money Market Instruments -						
Treasury Bills :						
Certificate of Deposit / Commercial Paper :						
Application Pending Allotment :						
Bank Fixed Deposits (< 1 Year)						
Cash / Cash Equivalent & Net Current Assets						
1. Money Market Mutual Funds	120304		25,475.18	68,577,133.66	0.88	
2. Net Current Assets				185,222,140.70	2.38	
GRAND TOTAL			62,061,691.18	7,756,798,496.91	100.00	
Average Maturity of Portfolio (in yrs)				12.13		

Modified Duration (in yrs)	6.45				
Yield to Maturity (%) (annualised) (at market price)	7.41				
Credit Rating Exposure					
Central Government Securities				3,541,452,249.90	45.55
State Development Loans				149,824,474.70	1.93
AAA / Equivalent				2,534,982,863.80	32.78
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				88,322,023.00	1.13
AA / Equivalent				37,356,144.00	0.48
AA- / Equivalent				28,773,178.00	0.37
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
Lower (Below Investment Grade)				0.00	0.00
(out of above Net NPA)				0.00	0.00
Total				6,380,710,933.40	82.24
Bank FD				0.00	0.00
Equity				1,122,288,289.15	14.50
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				68,577,133.66	0.88
Cash / Cash Equivalent Net Current Assets				185,222,140.70	2.38
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				7,756,798,496.91	100.00
Unit Outstanding	385,501,693.4870				
NAV	20.1213				

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

Total NPAs provided for and its percentage of NAV	NIL
Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period	19.8044
NAV at the end of the period	20.1213
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments	
Market Value	234,803,296.00
% Of Portfolio	3.03

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
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
15201	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandals 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
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
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
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	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
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
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
51201	Freight air transport services
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, cellular and other telecommunication 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.
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering