

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

Fund Size (September 29, 2017) : Rs. 924.27 Cr

Date of Inception : June 04, 2015

NAV as on September 29, 2017 : Rs. 12.8246

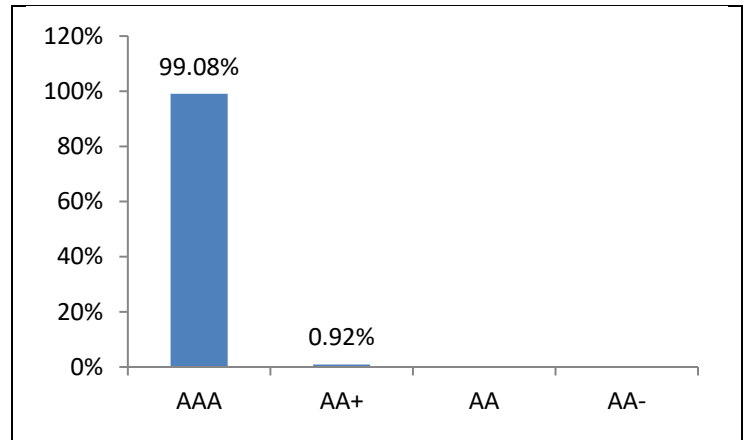
Annualised Return since Inception as on September 29, 2017 : 11.30% (CAGR)

Component of AuM:

Asset Class (Break up)	As On September 29, 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	48.79%	450.09
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	33.34%	308.91
III Money market Instruments including money market mutual funds	1.62%	14.98
IV Equity Shares of Companies or Mutual Funds Equity Schemes	14.12%	130.68
V Others	2.13%	19.61
Total	100.00%	924.27

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on September 29, 2017	
	Total Value	Exposure in %
AAA	306.07	99.08
AA+	2.84	0.92
TOTAL	308.91	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 September 29, 2017

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments -						
Shares						
1. COAL INDIA EQUITY	INE522F01014	05102	32,428.00	8,783,123.80	0.10	
2. ONGC EQUITY	INE213A01029	06102	144,297.00	24,667,572.15	0.27	
3. OIL INDIA LIMITED EQUITY	INE274J01014	06102	18,001.00	6,366,053.65	0.07	
4. VEDANTA EQUITY	INE205A01025	07100	323.00	101,502.75	*	
5. NMDC EQUITY	INE584A01023	07100	152.00	17,898.00	*	
6. 7.50% VEDANTA REDEEMABLE PREFERANCE SHARE	INE205A04011	07100	440.00	4,510.00	*	
7. NESTLE INDIA EQUITY	INE239A01016	10502	691.00	4,986,601.50	0.05	
8. BRITANNIA INDUSTRIES EQUITY	INE216A01022	10712	1,550.00	6,733,587.50	0.07	
9. TATA GLOBAL BEVERAGES EQUITY	INE192A01025	10791	60,660.00	12,483,828.00	0.14	
10. JUBILANT FOODWORKS EQUITY	INE797F01012	10799	18,100.00	25,176,195.00	0.27	
11. ITC EQUITY	INE154A01025	12003	263,413.00	68,039,577.90	0.74	
12. GRASIM EQUITY	INE047A01021	13114	27,156.00	30,793,546.20	0.33	
13. ARVIND EQUITY	INE034A01011	13121	35,622.00	13,190,826.60	0.14	
14. BATA INDIA EQUITY	INE176A01028	15201	21,900.00	15,109,905.00	0.16	
15. INDIAN OIL CORPORATION EQUITY	INE242A01010	19201	58,300.00	23,349,150.00	0.25	
16. CASTROL INDIA EQUITY	INE172A01027	19201	31,200.00	11,125,920.00	0.12	
17. HPCL EQUITY	INE094A01015	19201	7,500.00	3,201,000.00	0.03	
18. RELIANCE INDUSTRIES EQUITY	INE002A01018	19209	41,402.00	32,330,821.80	0.35	
19. ASIAN PAINTS EQUITY	INE021A01026	20221	23,647.00	26,761,309.90	0.29	
20. HUL EQUITY	INE030A01027	20231	16,677.00	19,577,130.30	0.21	
21. COLGATE PALMOLIVE EQUITY	INE259A01022	20235	14,000.00	14,934,500.00	0.16	
22. SUN PHARMA EQUITY	INE044A01036	21002	41,435.00	20,852,163.75	0.23	
23. CIPLA EQUITY	INE059A01026	21002	31,638.00	18,543,031.80	0.20	
24. LUPIN EQUITY	INE326A01037	21002	13,279.00	13,464,906.00	0.15	
25. DR. REDDY'S LAB EQUITY	INE089A01023	21002	2,724.00	6,343,515.00	0.07	
26. DIVI'S LABORATORIES EQUITY	INE361B01024	21002	5,849.00	5,005,281.75	0.05	
27. AUROBINDO PHARMA EQUITY	INE406A01037	21002	5,200.00	3,596,580.00	0.04	
28. APOLLO TYRES EQUITY	INE438A01022	22111	33,486.00	8,229,184.50	0.09	
29. AMBUJA CEMENT EQUITY	INE079A01024	23941	115,929.00	30,889,282.05	0.33	
30. ACC EQUITY	INE012A01025	23941	8,164.00	13,526,931.60	0.15	
31. ULTRATECH CEMENT EQUITY	INE481G01011	23941	3,268.00	12,595,525.60	0.14	
32. TATA STEEL EQUITY	INE081A01012	24105	38,103.00	24,864,112.65	0.27	
33. HINDALCO INDUSTRIES EQUITY	INE038A01020	24202	248.00	59,668.80	*	
34. HAVELLS INDIA EQUITY	INE176B01034	27104	31,450.00	15,195,067.50	0.16	
35. BHEL EQUITY	INE257A01026	27104	261.00	21,910.95	*	
36. EXIDE INDUSTRIES EQUITY	INE302A01020	27201	56,200.00	11,574,390.00	0.13	
37. AMARA RAJA BATTERIES EQUITY	INE885A01032	28199	8,000.00	5,672,000.00	0.06	
38. MAHINDRA & MAHINDRA EQUITY	INE101A01026	28211	19,780.00	24,809,065.00	0.27	
39. MARUTI SUZUKI INDIA LTD. EQUITY	INE585B01010	29101	2,955.00	23,575,581.00	0.26	
40. TATA MOTORS EQUITY	INE155A01022	29102	106,911.00	42,924,766.50	0.46	
41. BOSCH LTD EQUITY	INE323A01026	29103	120.00	2,465,412.00	0.03	
42. BAJAJ AUTO EQUITY	INE917I01010	30911	4,425.00	13,759,095.00	0.15	
43. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	3,168.00	11,957,774.40	0.13	
44. CESC LTD. EQUITY	INE486A01013	35102	7,600.00	7,499,680.00	0.08	
45. NTPC EQUITY	INE733E01010	35102	7,738.00	1,295,728.10	0.01	
46. TATA POWER EQUITY	INE245A01021	35102	350.00	27,230.00	*	
47. POWER GRID CORP. EQUITY	INE752E01010	35107	17,259.00	3,641,649.00	0.04	
48. GAIL EQUITY	INE129A01019	35202	65,720.00	27,539,966.00	0.30	
49. LARSEN & TOURBO EQUITY	INE018A01030	42909	44,719.00	51,071,333.95	0.55	
50. ZEE ENTERTAINMENT ENTERPRISES EQUITY	INE256A01028	60200	35,955.00	18,700,195.50	0.20	
51. IDEAL CELLULAR EQUITY	INE669E01016	61202	110,217.00	8,536,306.65	0.09	
52. BHARTI AIRTEL EQUITY	INE397D01024	61202	8,147.00	3,172,849.15	0.03	
53. INFOSYS TECH EQUITY	INE009A01021	62011	52,837.00	47,548,016.30	0.51	
54. TCS EQUITY	INE467B01029	62011	12,066.00	29,392,172.70	0.32	
55. TECH MAHINDRA EQUITY	INE669C01036	62011	13,527.00	6,193,336.95	0.07	
56. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	76.00	66,484.80	*	
57. ICICI BANK EQUITY	INE090A01021	64191	256,998.00	71,085,646.80	0.77	
58. HDFC BANK EQUITY	INE040A01026	64191	34,449.00	62,204,559.30	0.67	
59. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	49,838.00	49,950,135.50	0.54	
60. YES BANK EQUITY	INE528G01027	64191	107,570.00	37,649,500.00	0.41	
61. AXIS BANK EQUITY	INE238A01034	64191	67,950.00	34,596,742.50	0.37	
62. STATE BANK OF INDIA EQUITY	INE062A01020	64191	118,323.00	30,036,293.55	0.32	
63. INDUSIND BANK EQUITY	INE095A01012	64191	16,611.00	27,943,024.20	0.30	
64. BANK OF BARODA EQUITY	INE028A01039	64191	114,182.00	15,711,443.20	0.17	
65. IDFC BANK LIMITED EQUITY	INE092T01019	64191	14,780.00	833,592.00	0.01	
66. PNB EQUITY	INE160A01022	64191	144.00	18,583.20	*	
67. HDFC EQUITY	INE001A01036	64192	34,769.00	60,572,813.35	0.66	
68. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	34,700.00	21,769,045.00	0.24	
69. L & T FINANCE EQUITY	INE498L01015	64200	66,500.00	12,974,150.00	0.14	
70. IDFC EQUITY	INE043D01016	64920	238,780.00	14,088,020.00	0.15	
71. ADITYA BIRLA CAPITAL LIMITED EQUITY	INE674K01013	64990	27,568.00	5,065,620.00	0.05	

Equity Oriented Mutual Fund Schemes						
Equity Exchange Traded Funds						
Debt Instruments -						
Central Government Securities						
1. 7.88% GSEC 19/03/2030	IN0020150028		6,644,000.00	704,085,940.80	7.63	
2. 6.79% GSEC 26/12/2029	IN0020160118		7,035,000.00	695,128,350.00	7.53	
3. 8.13% NEW 30 YR GSEC 22/06/2045	IN0020150044		6,114,000.00	671,928,600.00	7.28	
4. 8.17% GSEC 01/12/2044	IN0020140078		4,070,000.00	447,496,500.00	4.85	
5. 7.59% GSEC 20/03/2029	IN0020150069		3,455,000.00	358,576,138.50	3.89	
6. 7.61% GSEC 09/05/2030	IN0020160019		2,215,000.00	230,360,000.00	2.50	
7. 8.27% GSEC 09/06/2020	IN0020140029		1,865,000.00	194,791,044.00	2.12	
8. 7.72% GSEC 25/05/2025	IN0020150036		1,803,000.00	188,305,320.00	2.05	
9. 7.73% GSEC 19/12/2034	IN0020150051		1,752,000.00	184,100,160.00	1.99	
10. 7.06% GSEC 10/10/2046	IN0020160068		1,550,000.00	151,109,500.00	1.63	
11. 8.24% GOI 10/11/2033	IN0020140052		1,325,000.00	145,051,062.50	1.57	
12. 7.68% GSEC 15/12/2023	IN0020150010		1,255,000.00	131,084,624.50	1.42	
13. 6.57% GSEC 05/12/2033	IN0020160100		950,000.00	90,293,415.00	0.98	
14. 9.23% GSEC 23/12/2043	IN0020130079		450,000.00	54,801,315.00	0.59	
15. 6.97% GSEC 06/09/2026	IN0020160035		400,000.00	40,137,640.00	0.43	
16. 7.35% GSEC 22/06/2024	IN0020090034		145,000.00	14,865,400.00	0.16	
17. 8.24% G SEC 15/02/2027	IN0020060078		110,000.00	11,844,800.00	0.13	
18. 9.20% GOI 30/09/2030	IN0020130053		50,000.00	5,822,280.00	0.06	
19. 8.30% GSEC 31/12/2042	IN0020120062		50,000.00	5,555,000.00	0.06	
20. 8.60% GSEC 02/06/2028	IN0020140011		35,000.00	3,871,000.00	0.04	
21. 8.28% GOI 21/09/2027	IN0020070069		10,000.00	1,082,500.00	0.01	
22. 8.83% GOI 12/12/2041	IN0020110063		3,000.00	350,196.30	*	
State Development Loans						
1. 8.30% RAJASTHAN 13/01/2026	IN2920150223		200,000.00	21,061,060.00	0.23	
2. 7.30% PUNJAB 09/08/2027	IN2820170099		200,000.00	19,932,580.00	0.22	
3. 7.38% RAJASTHAN 14/09/2026	IN2920160156		190,000.00	19,002,185.00	0.21	
4. 7.81% TELANGANA STATE UDAY 07/03/2027	IN4520160206		150,000.00	15,339,450.00	0.17	
5. 8.14% HARYANA UDAY SDL 30/06/2023	IN1620160086		130,000.00	13,529,672.00	0.15	
6. 8.26% MAHARASHTRA 23/12/2025	IN2220150154		100,000.00	10,536,660.00	0.11	
7. 8.33% RAJASTHAN SPL SDL 23/06/2025	IN2920160115		100,000.00	10,494,430.00	0.11	
8. 7.48% KERALA 23/08/2032	IN2020170089		100,000.00	10,065,360.00	0.11	
9. 7.45% RAJASTHAN 27/09/2027	IN2920170072		78,400.00	7,865,683.84	0.09	
10. 8.57% ANDHRA PRADESH 09/03/2026	IN1020150141		70,000.00	7,500,318.00	0.08	
11. 8.51% HARYANA 10/02/2026	IN1620150137		68,900.00	7,354,199.97	0.08	
12. 8.28% MAHARASHTRA 29/07/2025	IN2220150055		50,000.00	5,264,535.00	0.06	
13. 8.67% KARNATAKA 24/02/2026	IN1920150092		45,000.00	4,852,705.50	0.05	
14. 8.38% RAJASTHAN 27/01/2026	IN2920150231		40,000.00	4,232,572.00	0.05	
15. 8.27% HARYANA 23/12/2025	IN1620150111		40,000.00	4,211,412.00	0.05	
16. 8.17% TAMIL NADU 26/11/2025	IN3120150146		35,400.00	3,707,604.84	0.04	
17. 8.29% KERALA 29/07/2025	IN2020150065		15,000.00	1,579,744.50	0.02	
18. 8.29% RAJASTHAN 29/07/2025	IN2920150165		15,000.00	1,576,714.50	0.02	
19. 8.32% MAHARASHTRA 15/07/2025	IN2220150048		10,000.00	1,055,035.00	0.01	
20. 8.23% GUJARAT 09/09/2025	IN1520150047		10,000.00	1,051,194.00	0.01	
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		150,000.00	15,576,060.00	0.17	AAA
2. 8.17% NHPC 27/06/2031	INE848E07922	35101	410,000.00	43,194,033.00	0.47	AAA
3. 8.24% NHPC 27/06/2031	INE848E07914	35101	300,000.00	31,781,310.00	0.34	AAA
4. 7.52% NHPC 06/06/2024	INE848E07997	35101	300,000.00	30,105,060.00	0.33	AAA
5. 6.91% NHPC 15/09/2022 (5 YR STRPP)	INE848E07AH8	35101	200,000.00	20,000,000.00	0.22	AAA
6. 8.54% NHPC 26/11/2023 (9 YR STRPP)	INE848E07724	35101	100,000.00	10,561,120.00	0.11	AAA
7. 8.54% NHPC 26/11/2022 (8 YR STRPP)	INE848E07716	35101	50,000.00	5,289,245.00	0.06	AAA
8. 8.49% NHPC 26/11/2022 (8 YR STRPP)	INE848E07641	35101	50,000.00	5,278,780.00	0.06	AAA
9. 8.50% NHPC 14/07/2028 (13 YR STRPP)	INE848E07880	35101	30,000.00	3,223,080.00	0.03	AAA
10. 8.54% NHPC 26/11/2029 (15 YR STRPP)	INE848E07781	35101	10,000.00	1,083,576.00	0.01	AAA
11. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	10,000.00	1,054,235.00	0.01	AAA
12. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	500,000.00	49,315,600.00	0.53	AAA
13. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	450,000.00	44,860,140.00	0.49	AAA
14. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	390,000.00	40,622,985.00	0.44	AAA
15. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	100,000.00	10,346,260.00	0.11	AAA
16. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	60,000.00	6,414,654.00	0.07	AAA
17. 8.10% NTPC 27/05/2031	INE733E07KDO	35102	50,000.00	5,236,980.00	0.06	AAA
18. 9% NTPC 25/01/2023 (STRPP)	INE733E07GY4	35102	10,000.00	1,075,278.00	0.01	AAA
19. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	380,000.00	40,380,510.00	0.44	AAA
20. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	250,000.00	26,595,075.00	0.29	AAA

21. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	200,000.00	21,255,140.00	0.23	AAA
22. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2031 (15 YR STRPP)	INE206D08451	35104	100,000.00	9,877,720.00	0.11	AAA
23. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	70,000.00	7,434,546.00	0.08	AAA
24. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2029 (13 YR STRPP)	INE206D08386	35104	50,000.00	5,306,840.00	0.06	AAA
25. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2028 (STRPP)	INE206D08287	35104	50,000.00	5,292,425.00	0.06	AAA
26. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	30,000.00	3,226,560.00	0.03	AAA
27. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	20,000.00	2,140,562.00	0.02	AAA
28. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	10,000.00	1,050,441.00	0.01	AAA
29. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	490,000.00	50,888,656.00	0.55	AAA
30. 7.20% PGC 09/08/2027	INE752E07OG5	35107	300,000.00	29,831,400.00	0.32	AAA
31. 7.89% PGC 09/03/2027	INE752E07OE0	35107	200,000.00	20,547,500.00	0.22	AAA
32. 7.55% PGC 20/09/2031	INE752E07OB6	35107	200,000.00	20,041,080.00	0.22	AAA
33. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	150,000.00	15,803,430.00	0.17	AAA
34. 8.13% PGC 24/04/2020	INE752E07NM5	35107	150,000.00	15,366,960.00	0.17	AAA
35. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	130,000.00	13,964,691.00	0.15	AAA
36. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	110,000.00	11,767,921.00	0.13	AAA
37. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	100,000.00	11,414,520.00	0.12	AAA
38. 8.20% PGC 23/01/2030 (15 YEAR STRPP)	INE752E07MH7	35107	100,000.00	10,572,490.00	0.11	AAA
39. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	60,000.00	6,444,816.00	0.07	AAA
40. 7.36% PGC 17/10/2026	INE752E07OC4	35107	50,000.00	4,964,060.00	0.05	AAA
41. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	30,000.00	3,211,323.00	0.03	AAA
42. 8.40% PGC 27/05/2028 (13 YEAR STRPP)	INE752E07MU0	35107	20,000.00	2,132,816.00	0.02	AAA
43. 8.40% PGC 27/05/2027 (12 YEAR STRPP)	INE752E07MT2	35107	10,000.00	1,062,066.00	0.01	AAA
44. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	100,000.00	10,414,560.00	0.11	AAA
45. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	1,300,000.00	132,086,500.00	1.43	AAA
46. 7.33% IRFC 27/08/2027	INE053F07AC3	49110	500,000.00	50,128,500.00	0.54	AAA
47. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	400,000.00	39,474,320.00	0.43	AAA
48. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	190,000.00	19,028,614.00	0.21	AAA
49. 8.83% IRFC 25/03/2023	INE053F07603	49110	30,000.00	3,190,560.00	0.03	AAA
50. 8.29% MTNL 28/11/2024	INE153A08071	61101	290,000.00	30,496,342.00	0.33	AAA
51. 8.28% MTNL 19/11/2024 (CALL DATE-NOV 18, 2023)	INE153A08055	61101	20,000.00	2,101,582.00	0.02	AAA
52. 8.36% (SEMI-ANNUAL) PNB HSG FIN 12/07/2019	INE572E09312	64192	300,000.00	30,765,330.00	0.33	AAA
53. 7.50% PNB HSG FIN 15/09/2020	INE572E09478	64192	250,000.00	25,303,400.00	0.27	AAA
54. 8.23% PNB HSG FIN 09/04/2019	INE572E09296	64192	80,000.00	8,134,792.00	0.09	AA+
55. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	470,000.00	49,285,328.00	0.53	AAA
56. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	490,000.00	48,481,433.00	0.52	AAA
57. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	290,000.00	30,187,956.00	0.33	AAA
58. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	300,000.00	29,508,300.00	0.32	AAA
59. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	200,000.00	20,648,480.00	0.22	AAA
60. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	90,000.00	9,479,835.00	0.10	AAA
61. 8.12% EXIM BANK 25/04/2031	INE514E08FC4	64199	80,000.00	8,401,680.00	0.09	AAA
62. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	50,000.00	5,223,900.00	0.06	AAA
63. 8.88% EXIM BANK 18/10/2022	INE514E08BS9	64199	40,000.00	4,284,348.00	0.05	AAA
64. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64199	30,000.00	3,101,082.00	0.03	AAA
65. 8.37% NABARD 22/06/2020	INE261F08527	64199	30,000.00	3,095,358.00	0.03	AAA
66. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	20,000.00	2,218,210.00	0.02	AAA
67. 8.83% EXIM BANK 03/11/2029	INE514E08EE3	64199	20,000.00	2,212,022.00	0.02	AAA
68. 8.02% EXIM BANK 29/10/2025	INE514E08EQ7	64199	20,000.00	2,062,742.00	0.02	AAA
69. 8.18% NABARD 10/02/2020	INE261F08444	64199	20,000.00	2,049,262.00	0.02	AAA
70. 9.30% EXIM BANK 11/5/2022	INE514E08AX1	64199	10,000.00	1,081,243.00	0.01	AAA
71. 8.15% EXIM BANK 05/03/2025	INE514E08EL8	64199	10,000.00	1,036,154.00	0.01	AAA
72. 8.11% REC 07/10/2025	INE020B08963	64920	570,000.00	59,084,262.00	0.64	AAA
73. 7.63% PFC 14/08/2026	INE134E08II2	64920	500,000.00	50,507,300.00	0.55	AAA
74. 8.39% PFC 19/04/2025	INE134E08HD5	64920	400,000.00	42,007,600.00	0.45	AAA
75. 7.50% PFC 16/08/2021	INE134E08IH4	64920	350,000.00	35,392,700.00	0.38	AAA
76. 8.30% REC 10/04/2025	INE020B08930	64920	300,000.00	31,639,620.00	0.34	AAA
77. 7.52% REC 07/11/2026	INE020B08AA3	64920	270,000.00	27,082,107.00	0.29	AAA
78. 8.98% PFC 08/10/2024	INE134E08GK2	64920	200,000.00	21,620,000.00	0.23	AAA
79. 8.23% REC 23/01/2025	INE020B08898	64920	200,000.00	20,810,160.00	0.23	AAA
80. 8.03% PFC 02/05/2026	INE134E08IE1	64920	200,000.00	20,666,660.00	0.22	AAA
81. 7.75% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 22/03/2027	INE134E08IX1	64920	200,000.00	20,569,780.00	0.22	AAA
82. 7.27% PFC 22/12/2021	INE134E08IN2	64920	200,000.00	20,076,120.00	0.22	AAA
83. 7.03% REC 07/09/2022	INE020B08AK2	64920	200,000.00	19,787,680.00	0.21	AAA
84. 7.95% REC 12/03/2027	INE020B08AH8	64920	150,000.00	15,469,350.00	0.17	AAA
85. 8.82% REC 12/04/2023	INE020B08831	64920	110,000.00	11,757,119.00	0.13	AAA
86. 8.44% REC 04/12/2021	INE020B08872	64920	110,000.00	11,495,847.00	0.12	AAA
87. 8.36% PFC 04/09/2020	INE134E08HV7	64920	100,000.00	10,305,340.00	0.11	AAA

88. 7.30% PFC 30/06/2020	INE134E08JA7	64920	100,000.00	10,062,690.00	0.11	AAA
89. 7.14% REC 09/12/2021	INE020B08AB1	64920	100,000.00	9,992,110.00	0.11	AAA
90. 7.44% PFC 11/06/2027	INE134E08JC3	64920	100,000.00	9,977,600.00	0.11	AAA
91. 8.36% PFC 26/02/2020	INE134E08GX5	64920	80,000.00	8,207,008.00	0.09	AAA
92. 8.85% CAN FIN HOMES 17/05/2019	INE477A07167	64920	70,000.00	7,197,694.00	0.08	AAA
93. 8.57% REC 21/12/2024	INE020B08880	64920	60,000.00	6,351,720.00	0.07	AAA
94. 8.37% REC 14/08/2020	INE020B08948	64920	60,000.00	6,203,802.00	0.07	AAA
95. 8.65% PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,252,500.00	0.06	AAA
96. 8.27% REC 09/03/2022	INE020B08922	64920	30,000.00	3,123,000.00	0.03	AAA
97. 8.45% PFC 10/08/2020	INE134E08HQ7	64920	30,000.00	3,106,380.00	0.03	AAA
98. 8.42% PFC 18/04/2020	INE134E08HC7	64920	20,000.00	2,062,038.00	0.02	AAA
Private Corporate Bonds						
1. 7% RIL 31/08/2022	INE002A08476	19209	200,000.00	19,936,060.00	0.22	AAA
2. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	30,000.00	3,011,589.00	0.03	AAA
3. 8.40% L & T 24/09/2020	INE018A08AQ5	42909	210,000.00	21,753,039.00	0.24	AAA
4. 7.95% RELIANCE PORTS & TERMINALS 28/10/2026	INE941D07158	52220	1,300,000.00	130,755,820.00	1.41	AAA
5. 7.90% RELIANCE PORTS & TERMINALS 18/11/2026	INE941D07166	52220	290,000.00	29,794,107.00	0.32	AAA
6. 8.45% RELIANCE PORTS & TERMINALS 12/06/2023	INE941D07133	52220	50,000.00	5,242,140.00	0.06	AAA
7. 9.25% RELIANCE JIO INFOCOMM 16/06/2024	INE110L08037	61104	630,000.00	69,072,507.00	0.75	AAA
8. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	200,000.00	20,740,500.00	0.22	AAA
9. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	130,000.00	14,076,933.00	0.15	AAA
10. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	50,000.00	5,248,760.00	0.06	AAA
11. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	1,830,000.00	185,015,745.00	2.01	AAA
12. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	850,000.00	85,939,505.00	0.93	AAA
13. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	550,000.00	59,646,510.00	0.65	AAA
14. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	550,000.00	54,990,650.00	0.59	AAA
15. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	400,000.00	42,248,640.00	0.46	AAA
16. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	330,000.00	35,554,596.00	0.38	AAA
17. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	300,000.00	32,534,460.00	0.35	AAA
18. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	300,000.00	31,538,280.00	0.34	AAA
19. 8% YES BANK 30/09/2026	INE528G08345	64191	200,000.00	20,251,880.00	0.22	AA+
20. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	180,000.00	18,422,766.00	0.20	AAA
21. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	70,000.00	7,711,928.00	0.08	AAA
22. 8.63% IDFC BANK 18/02/2020	INE092T08964	64191	50,000.00	5,171,375.00	0.06	AAA
23. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,063,293.00	0.01	AAA
24. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	10,000.00	1,058,022.00	0.01	AAA
25. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,055,693.00	0.01	AAA
26. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	300,000.00	30,872,550.00	0.33	AAA
27. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	300,000.00	30,819,270.00	0.33	AAA
28. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	230,000.00	24,363,302.00	0.26	AAA
29. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	220,000.00	23,094,368.00	0.25	AAA
30. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	200,000.00	20,628,760.00	0.22	AAA
31. 8.45% LIC HSG FIN 21/05/2021	INE115A07JN9	64192	150,000.00	15,628,860.00	0.17	AAA
32. 9.45% LIC HF 30/1/2022	INE115A07BY3	64192	130,000.00	14,072,942.00	0.15	AAA
33. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	110,000.00	11,468,402.00	0.12	AAA
34. 8.47% LIC HSG FIN 10/06/2026	INE115A07JP4	64192	100,000.00	10,614,190.00	0.11	AAA
35. 8.46% HDFC 15/06/2026	INE001A07PC1	64192	100,000.00	10,609,380.00	0.11	AAA
36. 8.65% HDFC 18/09/2020	INE001A07OA8	64192	100,000.00	10,421,120.00	0.11	AAA
37. 8.49% HDFC 20/03/2020	INE001A07PE7	64192	100,000.00	10,320,700.00	0.11	AAA
38. 8.39% HDFC 15/03/2019	INE001A07OH3	64192	100,000.00	10,194,710.00	0.11	AAA
39. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	90,000.00	9,508,716.00	0.10	AAA
40. 8.75% HDFC 13/01/2020	INE001A07NH5	64192	90,000.00	9,326,961.00	0.10	AAA
41. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	70,000.00	7,368,515.00	0.08	AAA
42. 9.45% HDFC 21/08/2019	INE001A07MY2	64192	50,000.00	5,213,890.00	0.06	AAA
43. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	50,000.00	5,208,270.00	0.06	AAA
44. 7.90% LIC HSG FIN 18/08/2026	INE115A07KE6	64192	50,000.00	5,136,180.00	0.06	AAA
45. 8.65% LIC HSG FIN 15/09/2020	INE115A07HZ7	64192	40,000.00	4,167,936.00	0.05	AAA
46. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	30,000.00	3,154,899.00	0.03	AAA
47. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	20,000.00	2,113,196.00	0.02	AAA
48. 9.65% HDFC 19/01/2019	INE001A07MH7	64192	20,000.00	2,064,066.00	0.02	AAA
49. 9.50% HDFC 13/08/2024	INE001A07MX4	64192	10,000.00	1,107,349.00	0.01	AAA
50. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	400,000.00	41,198,120.00	0.45	AAA
51. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64200	100,000.00	10,386,040.00	0.11	AAA
52. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	220,000.00	23,174,866.00	0.25	AAA
53. 8.63% (XIRR 8.6395%) HDB. FIN. SER. 17/06/2019	INE756I07910	64990	200,000.00	20,341,880.00	0.22	AAA
54. 7.71% HDB FIN. SER. 24/02/2020	INE756I07AZ6	64990	200,000.00	20,079,940.00	0.22	AAA
55. 8.54% (XIRR 8.5502%) HDB. FIN. SER. 12/06/2019	INE756I07894	64990	100,000.00	10,157,090.00	0.11	AAA
56. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	20,000.00	2,083,274.00	0.02	AAA
57. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	220,000.00	22,776,622.00	0.25	AAA

58. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	300,000.00	30,684,120.00	0.33	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		54,459.94	149,785,420.97	1.62	
2. Net Current Assets				196,138,132.47	2.13	
GRAND TOTAL			75,867,584.94	9,242,698,625.79	100.00	
Average Maturity of Portfolio (in yrs)			12.81			
Modified Duration (in yrs)			7.12			
Yield to Maturity (%) (annualised) (at market price)			7.23			
Credit Rating Exposure						
Central Government Securities				4,330,640,786.60	46.92	
State Development Loans				170,213,116.15	1.87	
AAA / Equivalent				3,060,690,574.00	33.03	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				28,386,672.00	0.31	
AA / Equivalent				0.00	0.00	
AA- / Equivalent				0.00	0.00	
A+ / Equivalent				0.00	0.00	
A / Equivalent				0.00	0.00	
A- / Equivalent				0.00	0.00	
BBB+ / Equivalent				0.00	0.00	
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				7,589,931,148.75	82.13	
Bank FD				0.00	0.00	
Equity				1,306,843,923.60	14.12	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				149,785,420.97	1.62	
Cash / Cash Equivalent Net Current Assets				196,138,132.47	2.13	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				9,242,698,625.79	100.00	
Unit Outstanding			720,699,206.5404			
NAV			12.8246			

* 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

12.8608

NAV at the end of the period

12.8246

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

NIL

Total Infrastructure investments

Market Value

178,382,194.00

% Of Portfolio

1.93

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
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
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
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
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
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, 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.
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