

NPS Trust - A/c UTI Retirement Solutions Pension Fund Scheme C – Tier I

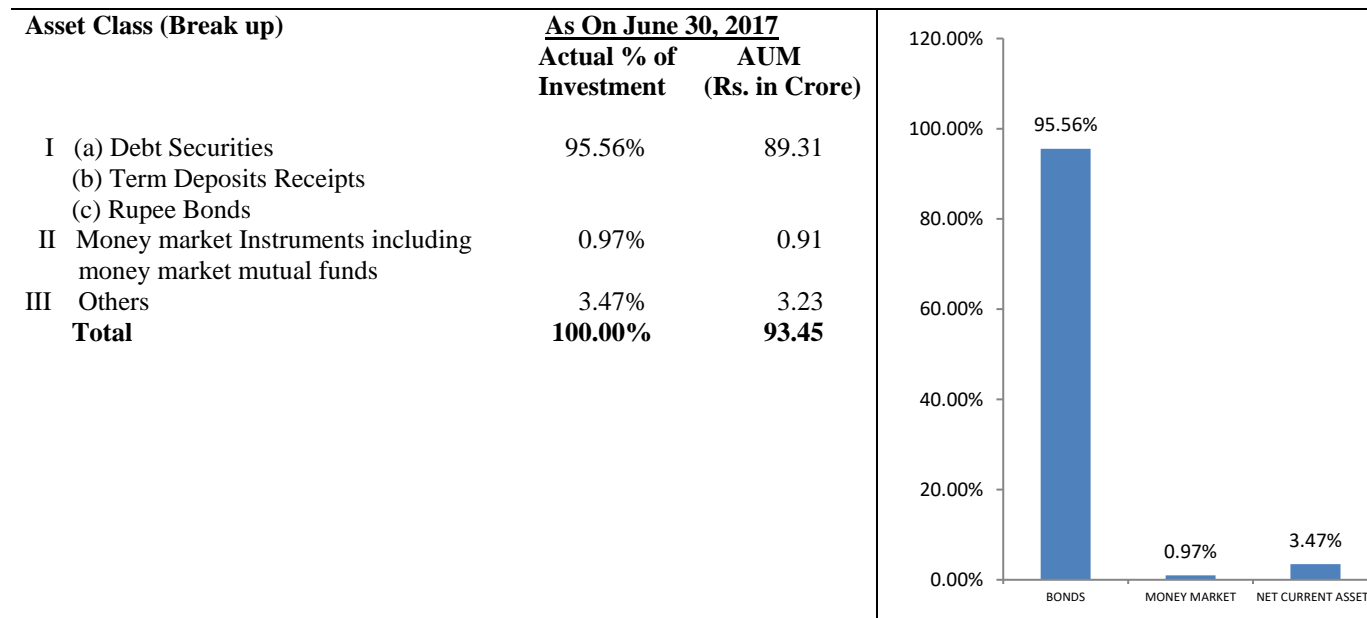
Fund Size (June 30, 2017) : Rs. 93.45 Cr

Date of Inception : May 21, 2009

NAV as on June 30, 2017 : Rs. 21.7199

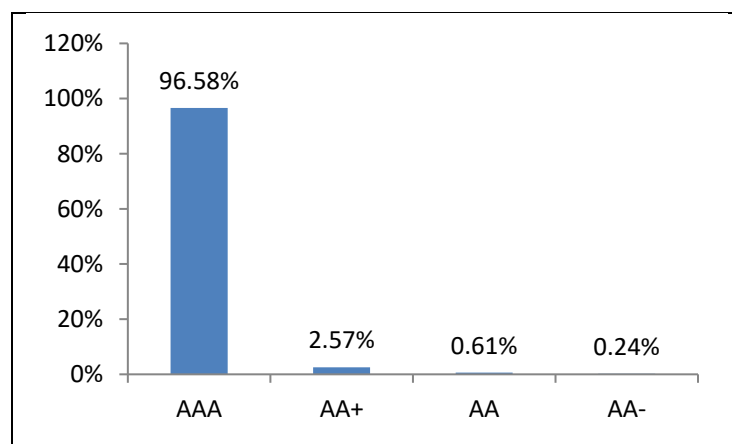
Annualised Return since Inception as on June 30, 2017 : 10.03% (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on June 30, 2017	
	Total Value	Exposure in %
AAA	86.26	96.58
AA+	2.30	2.57
AA	0.54	0.61
AA-	0.21	0.24
TOTAL	89.31	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C – TIER I

Portfolio Statement as on June 30, 2017

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -						
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		90,000.00	9,375,795.00	1.00	AAA
2. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	50,000.00	5,311,645.00	0.57	AAA
3. 8.17% NHPC 27/06/2031	INE848E07922	35101	40,000.00	4,232,568.00	0.45	AAA
4. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	10,000.00	1,058,021.00	0.11	AAA
5. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	80,000.00	7,915,112.00	0.85	AAA
6. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	70,000.00	6,998,670.00	0.75	AAA
7. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	50,000.00	5,225,670.00	0.56	AAA
8. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	50,000.00	5,197,220.00	0.56	AAA
9. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	10,000.00	1,094,488.00	0.12	AAA
10. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	10,000.00	1,066,204.00	0.11	AAA
11. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	170,000.00	18,131,928.00	1.94	AAA
12. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	110,000.00	11,881,188.00	1.27	AAA
13. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	60,000.00	6,417,132.00	0.69	AAA
14. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	50,000.00	5,342,130.00	0.57	AAA
15. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	50,000.00	4,986,255.00	0.53	AAA
16. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	30,000.00	3,198,882.00	0.34	AAA
17. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	20,000.00	2,179,580.00	0.23	AAA
18. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	20,000.00	2,149,460.00	0.23	AAA
19. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	20,000.00	2,135,436.00	0.23	AAA
20. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	10,000.00	1,107,397.00	0.12	AAA
21. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	10,000.00	1,054,199.00	0.11	AAA
22. 8.13% PGC 24/04/2020	INE752E07NM5	35107	50,000.00	5,118,340.00	0.55	AAA
23. 7.55% PGC 20/09/2031	INE752E07OB6	35107	50,000.00	5,025,490.00	0.54	AAA
24. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	40,000.00	4,473,884.00	0.48	AAA
25. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	30,000.00	3,304,899.00	0.35	AAA
26. 8.70% PGC 15/07/2023	INE752E07LB2	35107	30,000.00	3,182,736.00	0.34	AAA
27. 8.20% PGC 23/01/2020 (5 YEAR STRPP)	INE752E07ME4	35107	30,000.00	3,069,069.00	0.33	AAA
28. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	20,000.00	2,195,888.00	0.23	AAA
29. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	20,000.00	2,150,948.00	0.23	AAA
30. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	20,000.00	2,147,474.00	0.23	AAA
31. 8.80% PGC 13/03/2023	INE752E07KN9	35107	20,000.00	2,124,210.00	0.23	AAA
32. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	20,000.00	2,123,976.00	0.23	AAA
33. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	20,000.00	2,111,198.00	0.23	AAA
34. 8.15% PGC 09/03/2020 (5 YEAR STRPP)	INE752E07MI5	35107	20,000.00	2,045,940.00	0.22	AAA
35. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	10,000.00	1,078,457.00	0.12	AAA
36. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	10,000.00	1,073,908.00	0.11	AAA
37. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	10,000.00	1,058,083.00	0.11	AAA
38. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	10,000.00	1,053,167.00	0.11	AAA
39. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	10,000.00	1,042,069.00	0.11	AAA
40. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	10,000.00	1,039,833.00	0.11	AAA
41. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	20,000.00	2,079,534.00	0.22	AAA
42. 8.35% PETRONET LNG 14/06/2018	INE347G08019	35202	10,000.00	1,011,773.00	0.11	AA+
43. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	290,000.00	29,387,469.00	3.15	AAA
44. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	150,000.00	14,982,690.00	1.60	AAA
45. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	90,000.00	8,974,899.00	0.96	AAA
46. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	80,000.00	8,828,160.00	0.94	AAA
47. 9.38% MTNL 05/12/2023	INE153A08022	61101	30,000.00	3,319,047.00	0.36	AAA
48. 8.29% MTNL 28/11/2024	INE153A08071	61101	30,000.00	3,166,260.00	0.34	AAA
49. 9.39% MTNL 26/03/2024	INE153A08030	61101	20,000.00	2,221,452.00	0.24	AAA
50. 8.23% PNB 09/02/2025	INE160A08068	64191	20,000.00	2,051,654.00	0.22	AA+
51. 8.36% (SEMI-ANNUAL) PNB HSG FIN 12/07/2019	INE572E09312	64192	60,000.00	6,156,456.00	0.66	AAA
52. 8.23% PNB HSG FIN 09/04/2019	INE572E09296	64192	20,000.00	2,034,024.00	0.22	AA+
53. 8.18% EXIM BANK 7/12/2025	INE514E08EU9	64199	130,000.00	13,577,603.00	1.45	AAA
54. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	60,000.00	6,345,828.00	0.68	AAA

55. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	50,000.00	5,569,365.00	0.60	AAA
56. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	50,000.00	5,240,255.00	0.56	AAA
57. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	50,000.00	5,180,355.00	0.55	AAA
58. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	50,000.00	5,062,910.00	0.54	AAA
59. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	50,000.00	4,933,495.00	0.53	AAA
60. 9.25% EXIM BANK 29/05/2024	INE514E08DS5	64199	30,000.00	3,285,009.00	0.35	AAA
61. 8.37% NABARD 22/06/2020	INE261F08527	64199	20,000.00	2,397,800.00	0.26	AAA
62. 9.60% EXIM BANK 07/02/2024	INE514E08DM8	64199	20,000.00	2,220,828.00	0.24	AAA
63. 9.70% EXIM BANK 21/11/2018	INE514E08DD7	64199	20,000.00	2,065,628.00	0.22	AAA
64. 9.63% EXIM BANK 29/11/2018	INE514E08DE5	64199	20,000.00	2,064,798.00	0.22	AAA
65. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64199	20,000.00	2,048,610.00	0.22	AAA
66. 8.18% NABARD 10/02/2020	INE261F08444	64199	20,000.00	2,046,006.00	0.22	AAA
67. 8.93% EXIM BANK 12/12/2022	INE514E08BY7	64199	10,000.00	1,065,514.00	0.11	AAA
68. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	200,000.00	20,426,640.00	2.20	AAA
69. 8.30% REC 10/04/2025	INE020B08930	64920	170,000.00	17,833,884.00	1.91	AAA
70. 7.95% REC 12/03/2027	INE020B08AH8	64920	150,000.00	15,500,730.00	1.66	AAA
71. 7.30% PFC 30/06/2020	INE134E08JA7	64920	100,000.00	10,037,490.00	1.07	AAA
72. 7.05% PFC 15/05/2020	INE134E08IS1	64920	100,000.00	9,971,580.00	1.07	AAA
73. 8.11% REC 07/10/2025	INE020B08963	64920	80,000.00	8,318,016.00	0.89	AAA
74. 8.82% REC 12/04/2023	INE020B08831	64920	60,000.00	6,383,238.00	0.68	AAA
75. 8.23% REC 23/01/2025	INE020B08898	64920	60,000.00	6,267,108.00	0.67	AAA
76. 8.98% PFC 08/10/2024	INE134E08GK2	64920	50,000.00	5,415,250.00	0.58	AAA
77. 8.65% PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,334,360.00	0.57	AAA
78. 7.47% PFC 16/09/2021	INE134E08IJ0	64920	50,000.00	5,037,425.00	0.54	AAA
79. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	50,000.00	4,977,665.00	0.53	AAA
80. 8.37% REC 14/08/2020	INE020B08948	64920	40,000.00	4,130,992.00	0.44	AAA
81. 8.57% REC 21/12/2024	INE020B08880	64920	30,000.00	3,199,200.00	0.34	AAA
82. 8.39% PFC 19/04/2025	INE134E08HD5	64920	30,000.00	3,162,798.00	0.34	AAA
83. 8.20% PFC 10/03/2025	INE134E08GY3	64920	30,000.00	3,128,097.00	0.33	AAA
84. 9.81% PFC 07/10/2018	INE134E07406	64920	30,000.00	3,094,158.00	0.33	AAA
85. 8.85% CAN FIN HOMES 17/05/2019	INE477A07167	64920	30,000.00	3,089,685.00	0.33	AAA
86. 9.38% REC 06/11/2018	INE020B07HY0	64920	30,000.00	3,083,811.00	0.33	AAA
87. 7.63% PFC 14/08/2026	INE134E08II2	64920	30,000.00	3,039,234.00	0.33	AAA
88. 7.52% REC 07/11/2026	INE020B08AA3	64920	30,000.00	3,017,592.00	0.32	AAA
89. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	20,000.00	2,208,600.00	0.24	AAA
90. 8.55% PFC 09/12/2021	INE134E08GT3	64920	20,000.00	2,094,716.00	0.22	AAA
91. 9.24% REC 17/10/2018	INE020B07HX2	64920	20,000.00	2,050,438.00	0.22	AAA
92. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,070,330.00	0.11	AAA
93. 8.48% PFC 09/12/2024	INE134E08GU1	64920	10,000.00	1,055,233.00	0.11	AAA
94. 8.27% REC 06/02/2025	INE020B08906	64920	10,000.00	1,046,920.00	0.11	AAA
95. 8.87% REC 08/03/2020	INE020B08823	64920	10,000.00	1,039,933.00	0.11	AAA
96. 8.82% PFC 20/02/2020	INE134E08FG2	64920	10,000.00	1,038,123.00	0.11	AAA
97. 9.63% REC 05/02/2019	INE020B07IA8	64920	10,000.00	1,036,562.00	0.11	AAA
Private Corporate Bonds						
1. 9% ADITYA BIRLA NUVO 10/5/2023	INE069A08046	13134	10,000.00	1,057,430.00	0.11	AA+
2. 8.75% RIL 07/05/2020	INE002A07775	19209	30,000.00	3,118,377.00	0.33	AAA
3. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	50,000.00	5,536,105.00	0.59	AA+
4. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	10,000.00	1,112,653.00	0.12	AA+
5. 10.09% MRF NCD 27/05/2019	INE883A07158	22111	10,000.00	1,051,625.00	0.11	AAA
6. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	20,000.00	2,013,576.00	0.22	AAA
7. 2% TATA STEEL 23/04/2022	INE081A08181	24105	40,000.00	5,409,336.00	0.58	AA
8. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	10,000.00	1,052,252.00	0.11	AA-
9. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	10,000.00	1,050,245.00	0.11	AA-
10. 10.25% BMW INDIA FINANCIAL SERVICES PRIVATE LTD 03/08/2017	INE735N08037	29101	20,000.00	2,005,236.00	0.21	AAA
11. 9.75% RELIANCE UTI & PWR 02/08/2024	INE936D07075	35106	90,000.00	10,127,115.00	1.08	AAA
12. 8.95% RELIANCE UTI & PWR 26/4/2023	INE936D07067	35106	30,000.00	3,210,762.00	0.34	AAA
13. 10.25% RELIANCE GAS 22/08/2021	INE657I08017	35202	80,000.00	8,831,144.00	0.95	AAA
14. 8.40% L & T 24/09/2020	INE018A08AQ5	42909	20,000.00	2,068,632.00	0.22	AAA
15. 9.19% GE SHIPPING 24/12/2018	INE017A08144	50120	30,000.00	3,092,292.00	0.33	AAA
16. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	20,000.00	2,199,808.00	0.24	AAA
17. 9.70% GE SHIPPING 15/04/2021	INE017A08219	50120	20,000.00	2,157,044.00	0.23	AAA
18. 9.75% GE SHIPPING 20/08/2019	INE017A08128	50120	10,000.00	1,050,891.00	0.11	AAA
19. 8.45% RELIANCE PORTS & TERMINALS 12/06/2023	INE941D07133	52220	130,000.00	13,630,019.00	1.46	AAA
20. 7.90% RELIANCE PORTS & TERMINALS 18/11/2026	INE941D07166	52220	60,000.00	5,993,928.00	0.64	AAA
21. 7.95% RELIANCE PORTS & TERMINALS 28/10/2026	INE941D07158	52220	40,000.00	4,008,984.00	0.43	AAA
22. 10.40% RELIANCE PRTS & TERMINAL 18/07/2021	INE941D07125	52220	10,000.00	1,108,453.00	0.12	AAA

23. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	140,000.00	15,217,888.00	1.63	AAA
24. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	100,000.00	10,363,050.00	1.11	AAA
25. 9.25% RELIANCE JIO INFOCOMM 16/06/2024	INE110L08037	61104	40,000.00	4,252,808.00	0.46	AAA
26. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	20,000.00	2,098,746.00	0.22	AAA
27. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	450,000.00	45,392,580.00	4.87	AAA
28. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	180,000.00	19,359,576.00	2.08	AAA
29. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	170,000.00	18,318,231.00	1.97	AAA
30. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	150,000.00	15,510,315.00	1.66	AAA
31. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	100,000.00	10,755,320.00	1.15	AAA
32. 8% YES BANK 30/09/2026	INE528G08345	64191	100,000.00	10,148,860.00	1.09	AA+
33. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	100,000.00	10,050,710.00	1.08	AAA
34. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	100,000.00	9,973,720.00	1.07	AAA
35. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	90,000.00	9,555,606.00	1.02	AAA
36. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	80,000.00	8,458,632.00	0.91	AAA
37. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	80,000.00	8,437,184.00	0.90	AAA
38. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	50,000.00	5,532,880.00	0.59	AAA
39. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	50,000.00	5,256,315.00	0.56	AAA
40. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	30,000.00	3,302,442.00	0.35	AAA
41. 9.50% IDFC BANK 15/05/2024	INE092T08AT4	64191	30,000.00	3,122,121.00	0.33	AAA
42. 8.82% IDFC BANK 29/09/2025	INE092T08584	64191	10,000.00	1,082,258.00	0.12	AAA
43. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,063,475.00	0.11	AAA
44. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	10,000.00	1,062,244.00	0.11	AAA
45. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	10,000.00	1,057,676.00	0.11	AAA
46. 9.60% IDFC BANK 29/04/2024	INE092T08AV0	64191	10,000.00	1,041,359.00	0.11	AAA
47. 9.18% IDFC BANK 11/06/2024	INE092T08AW8	64191	10,000.00	1,036,794.00	0.11	AAA
48. 9.00% ICICI BANK 04/06/2018	INE090A08SO1	64191	10,000.00	1,018,220.00	0.11	AAA
49. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	100,000.00	10,352,980.00	1.11	AAA
50. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	100,000.00	10,304,040.00	1.10	AAA
51. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	100,000.00	10,268,570.00	1.10	AAA
52. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	80,000.00	8,344,040.00	0.89	AAA
53. 9.51% LIC HSG FIN 24/07/2019	INE115A07FK3	64192	60,000.00	6,269,886.00	0.67	AAA
54. 9.50% HDFC 04/07/2022	INE001A07IO1	64192	50,000.00	5,459,775.00	0.58	AAA
55. 7.58% LIC HSG FIN 28/02/2020	INE115A07LD6	64192	50,000.00	5,047,515.00	0.54	AAA
56. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	40,000.00	4,243,120.00	0.45	AAA
57. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	40,000.00	4,203,908.00	0.45	AAA
58. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	40,000.00	4,165,660.00	0.45	AAA
59. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	30,000.00	3,149,487.00	0.34	AAA
60. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	20,000.00	2,194,584.00	0.23	AAA
61. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	20,000.00	2,131,114.00	0.23	AAA
62. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	20,000.00	2,117,430.00	0.23	AAA
63. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	20,000.00	2,113,388.00	0.23	AAA
64. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	20,000.00	2,111,368.00	0.23	AAA
65. 8.68% LIC HSG FIN 30/03/2020	INE115A07GX4	64192	20,000.00	2,072,528.00	0.22	AAA
66. 9.65% HDFC 17/01/2019	INE001A07MG9	64192	20,000.00	2,071,310.00	0.22	AAA
67. 9.55% LIC HSG FIN 25/10/2018	INE115A07EO8	64192	20,000.00	2,058,724.00	0.22	AAA
68. 8.38% HDFC 20/05/2018	INE001A07LN7	64192	20,000.00	2,024,228.00	0.22	AAA
69. 9.05% HDFC 04/02/2018	INE001A07JZ5	64192	20,000.00	2,022,948.00	0.22	AAA
70. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	10,000.00	1,082,144.00	0.12	AAA
71. 9.05% LIC HF 25/10/2022	INE115A07DA9	64192	10,000.00	1,074,244.00	0.11	AAA
72. 9.45% LIC HSG FIN 10/09/2019	INE115A07FS6	64192	10,000.00	1,046,151.00	0.11	AAA
73. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	10,000.00	1,043,181.00	0.11	AAA
74. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	10,000.00	1,041,433.00	0.11	AAA
75. 8.60% LIC HSG FIN 29/07/2020	INE115A07HR4	64192	10,000.00	1,038,469.00	0.11	AAA
76. 8.5250% LIC HSG FIN 24/09/2020	INE115A07HV6	64192	10,000.00	1,038,143.00	0.11	AAA
77. 8.35% LIC HSG FIN 23/10/2020	INE115A07IE0	64192	10,000.00	1,033,553.00	0.11	AAA
78. 9.18% HDFC 12/02/2018	INE001A07KB4	64192	10,000.00	1,012,536.00	0.11	AAA
79. 9.50% HDFC 13/09/2017	INE001A07JK7	64192	10,000.00	1,005,202.00	0.11	AAA
80. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	50,000.00	5,144,735.00	0.55	AAA
81. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	40,000.00	4,374,916.00	0.47	AAA
82. 9.71% TATA SONS 29/08/2022	INE895D08519	64200	20,000.00	2,205,286.00	0.24	AAA
83. 9.78% TATA SONS 13/01/2019	INE895D07412	64200	20,000.00	2,074,924.00	0.22	AAA
84. 9.76% TATA SONS 13/12/2018	INE895D07388	64200	20,000.00	2,069,928.00	0.22	AAA
85. 9.70% TATA SONS 25/07/2022	INE895D08477	64200	10,000.00	1,100,918.00	0.12	AAA
86. 9.18% TATA SONS 23/11/2020	INE895D08287	64200	10,000.00	1,058,460.00	0.11	AAA
87. 10.30% ILFS 28/12/2021	INE121H08016	64990	20,000.00	2,179,330.00	0.23	AAA
88. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	20,000.00	2,081,992.00	0.22	AAA
89. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	10,000.00	1,108,075.00	0.12	AAA
90. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	10,000.00	1,082,320.00	0.12	AAA
91. 9.49% HDB FIN SER 18/06/2019	INE756I07399	64990	10,000.00	1,032,504.00	0.11	AAA
92. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	10,000.00	1,032,015.00	0.11	AAA
93. 9.98% ILFS 05/12/2018	INE871D07MO3	64990	10,000.00	1,029,707.00	0.11	AAA

94. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	30,000.00	3,102,582.00	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		3,363.38	9,102,383.84	0.97	
2. Net Current Assets				32,321,963.87	3.47	
GRAND TOTAL			8,543,363.38	934,484,394.71	100.00	
Average Maturity of Portfolio (in yrs)			7.04			
Modified Duration (in yrs)			4.75			
Yield to Maturity (%) (annualised) (at market price)			7.38			
Credit Rating Exposure						
Central Government Securities				0.00	0.00	
State Development Loans				0.00	0.00	
AAA / Equivalent				862,595,715.00	92.30	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				22,952,499.00	2.46	
AA / Equivalent				5,409,336.00	0.58	
AA- / Equivalent				2,102,497.00	0.22	
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) (out of above Net NPA)				0.00	0.00	
Total				893,060,047.00	95.56	
Bank FD				0.00	0.00	
Equity				0.00	0.00	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				9,102,383.84	0.97	
Cash / Cash Equivalent Net Current Assets				32,321,963.87	3.47	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				934,484,394.71	100.00	
Unit Outstanding			43,024,207.1034			
NAV			21.7199			

**** 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

21.3949

NAV at the end of the period

21.7199

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

NIL

Total Infrastructure investments

Market Value

72,400,169.00

% Of Portfolio

7.75

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 pageing, 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