

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

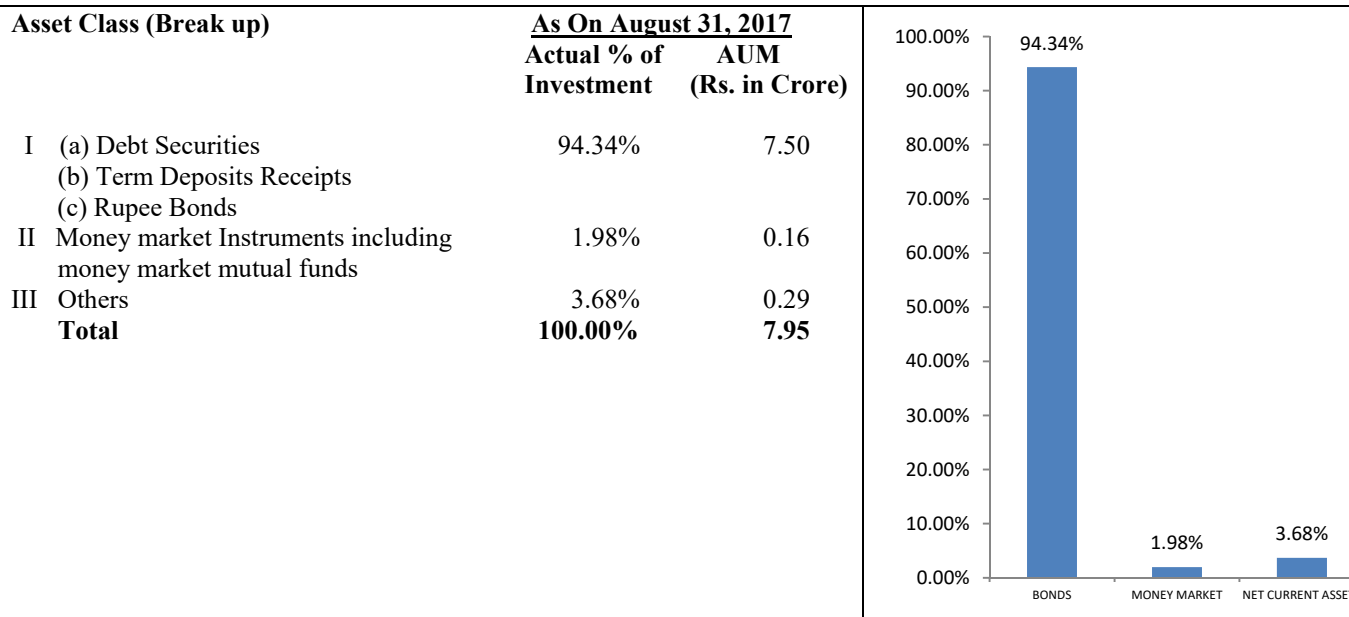
Fund Size (August 31, 2017) : Rs. 7.95 Cr

Date of Inception : December 14, 2009

NAV as on August 31, 2017 : Rs. 21.0829

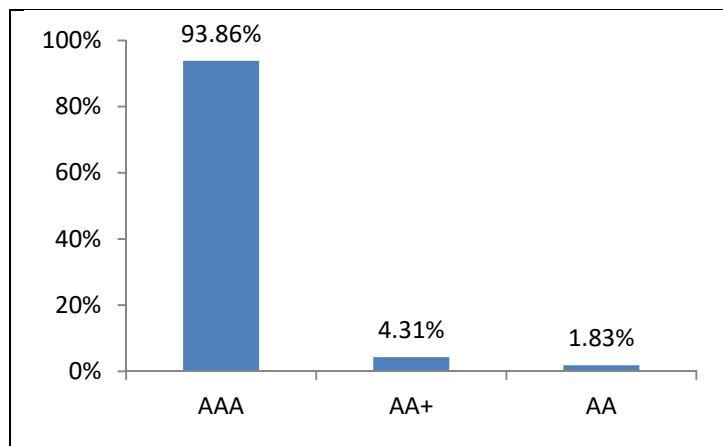
Annualised Return since Inception as on August 31, 2017 : 10.15% (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on August 31, 2017	
	Total Value	Exposure in %
AAA	7.04	93.86
AA+	0.32	4.31
AA	0.14	1.83
TOTAL	7.50	100.00



Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

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

Portfolio Statement as on August 31, 2017

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -						
Central Government Securities						
State Development Loans						
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		10,000.00	1,045,768.00	1.31	AAA
2. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	10,000.00	1,014,349.00	1.28	AAA
3. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	10,000.00	1,004,316.00	1.26	AAA
4. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	10,000.00	993,857.00	1.25	AAA
5. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	20,000.00	2,167,718.00	2.73	AAA
6. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	10,000.00	1,140,810.00	1.43	AAA
7. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028 (STRPP)	INE206D08246	35104	10,000.00	1,089,267.00	1.37	AAA
8. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	10,000.00	1,074,678.00	1.35	AAA
9. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	10,000.00	1,151,643.00	1.45	AAA
10. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	10,000.00	1,123,258.00	1.41	AAA
11. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	10,000.00	1,064,636.00	1.34	AAA
12. 8.70% PGC 15/07/2023	INE752E07LB2	35107	10,000.00	1,063,876.00	1.34	AAA
13. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	20,000.00	2,039,118.00	2.56	AAA
14. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	10,000.00	1,009,617.00	1.27	AAA
15. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	10,000.00	1,107,411.00	1.39	AAA
16. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	10,000.00	1,009,076.00	1.27	AAA
17. 8.36% (SEMI-ANNUAL) PNB HSG FIN 12/07/2019	INE572E09312	64192	20,000.00	2,057,698.00	2.59	AAA
18. 8.23% PNB HSG FIN 09/04/2019	INE572E09296	64192	10,000.00	1,019,627.00	1.28	AA+
19. 8.18% EXIM BANK 7/12/2025	INE514E08EU9	64199	10,000.00	1,046,704.00	1.32	AAA
20. 8.11% EXIM BANK 03/02/2025	INE514E08EK0	64199	10,000.00	1,039,049.00	1.31	AAA
21. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	10,000.00	1,015,412.00	1.28	AAA
22. 8.23% REC 23/01/2025	INE020B08898	64920	20,000.00	2,092,094.00	2.63	AAA
23. 9% PFC 11/3/2028	INE134E08FL2	64920	10,000.00	1,116,879.00	1.40	AAA
24. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	10,000.00	1,112,881.00	1.40	AAA
25. 9.02% REC 19/11/2022	INE020B08807	64920	10,000.00	1,082,379.00	1.36	AAA
26. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,076,452.00	1.35	AAA
27. 9.81% PFC 07/10/2018	INE134E07406	64920	10,000.00	1,031,901.00	1.30	AAA
28. 9.38% REC 06/11/2018	INE020B07HY0	64920	10,000.00	1,028,590.00	1.29	AAA
29. 7.63% PFC 14/08/2026	INE134E08II2	64920	10,000.00	1,013,625.00	1.27	AAA
30. 7.56% PFC 16/09/2026	INE134E08IK8	64920	10,000.00	1,009,229.00	1.27	AAA
31. 7.44% PFC 11/06/2027	INE134E08JC3	64920	10,000.00	1,002,117.00	1.26	AAA
Private Corporate Bonds						
1. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	20,000.00	2,213,386.00	2.78	AA+
2. 10.09% MRF NCD 27/05/2019	INE883A07158	22111	10,000.00	1,051,524.00	1.32	AAA
3. 2% TATA STEEL 23/04/2022	INE081A08181	24105	10,000.00	1,372,344.00	1.73	AA
4. 8.95% RELIANCE UTI & PWR 26/4/2023	INE936D07067	35106	10,000.00	1,059,265.00	1.33	AAA
5. 10.25% RELIANCE GAS 22/08/2021	INE657I08017	35202	10,000.00	1,106,990.00	1.39	AAA
6. 7.90% RELIANCE PORTS & TERMINALS 18/11/2026	INE941D07166	52220	20,000.00	2,070,180.00	2.60	AAA
7. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	10,000.00	1,054,545.00	1.33	AAA
8. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	10,000.00	1,040,714.00	1.31	AAA
9. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	40,000.00	4,146,384.00	5.21	AAA
10. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,040,167.00	3.82	AAA
11. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,217,732.00	2.79	AAA
12. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	20,000.00	2,159,548.00	2.72	AAA
13. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,084,732.00	1.36	AAA
14. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,066,602.00	1.34	AAA
15. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,059,737.00	1.33	AAA
16. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,058,845.00	1.33	AAA
17. 9.00% ICICI BANK 04/06/2018	INE090A08SO1	64191	10,000.00	1,015,949.00	1.28	AAA
18. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,062,287.00	1.34	AAA
19. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	10,000.00	1,048,875.00	1.32	AAA
20. 8.75% HDFC 13/01/2020	INE001A07NH5	64192	10,000.00	1,039,681.00	1.31	AAA
21. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	10,000.00	1,037,480.00	1.30	AAA
22. 9.55% LIC HSG FIN 25/10/2018	INE115A07EO8	64192	10,000.00	1,029,975.00	1.29	AAA
23. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00	1,027,428.00	1.29	AAA

24. 9.10% TATA SONS 06/09/2020	INE895D08261	64200	10,000.00	1,058,175.00	1.33	AAA
25. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	5,000.00	548,718.00	0.69	AAA
26. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	10,000.00	1,049,882.00	1.32	AAA
27. 8.69% ILFS 25/08/2025	INE871D070J9	64990	10,000.00	1,038,931.00	1.31	AAA
28. 10.30% ILFS 28/12/2021	INE121H08016	64990	4,000.00	437,328.00	0.55	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		574.16	1,571,159.00	1.98	
2. Net Current Assets				2,923,937.67	3.68	
GRAND TOTAL			709,574.16	79,536,535.67	100.00	
Average Maturity of Portfolio (in yrs)			6.90			
Modified Duration (in yrs)			4.60			
Yield to Maturity (%) (annualised) (at market price)			7.26			
Credit Rating Exposure						
Central Government Securities				0.00	0.00	
State Development Loans				0.00	0.00	
AAA / Equivalent				70,436,082.00	88.55	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				3,233,013.00	4.06	
AA / Equivalent				1,372,344.00	1.73	
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				75,041,439.00	94.34	
Bank FD				0.00	0.00	
Equity				0.00	0.00	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				1,571,159.00	1.98	
Cash / Cash Equivalent Net Current Assets				2,923,937.67	3.68	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				79,536,535.67	100.00	
Unit Outstanding			3,772,546.1752			
NAV			21.0829			

**** 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

20.9928

NAV at the end of the period

21.0829

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

NIL

Total Infrastructure investments

Market Value

6,272,994.00

% Of Portfolio

7.89

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
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