

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

Fund Size (June 30, 2021) : Rs. 5,606.53 Cr

Date of Inception : June 04, 2015

NAV as on June 30, 2021 : Rs. 17.7603

Annualised Return since Inception as on June 30, 2021 : 9.91% (CAGR)

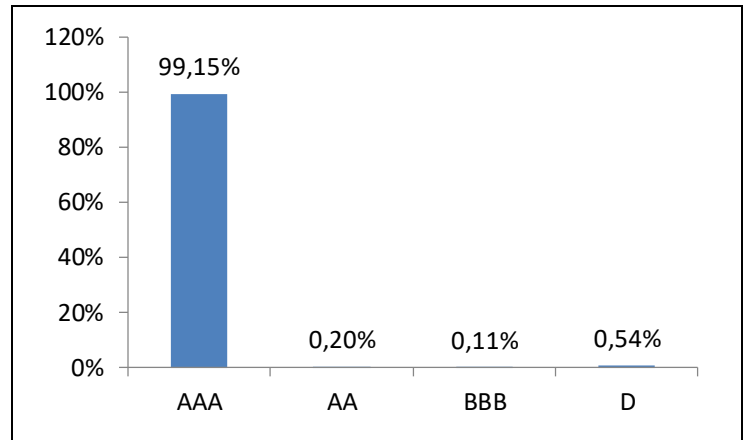
Component of AuM:

Asset Class (Break up)	As On June 30, 2021	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities	50.98%	2858.20
(b) Other Securities unconditionally guaranteed by Central or any State Govt.		
(c) GILT Mutual Funds regulated by SEBI		
II (a) Debt Securities	30.11%	1688.13
(b) Term Deposits Receipts		
(c) Rupee Bonds		
III Money market Instruments including money market mutual funds	2.96%	165.82
IV Equity Shares of Companies or Mutual Funds Equity Schemes	14.64%	820.75
V Others	1.31%	73.63
Total	100.00%	5606.53

Asset Class	Actual % of Investment	AUM (Rs. in Crore)
GOVT. SECURITIES	50.98%	2858.20
BONDS	30.11%	1688.13
EQUITY	14.64%	820.75
MONEY MARKET	2.96%	165.82
NET CURRENT ASSETS	1.31%	73.63

Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on June 30, 2021	
	Total Value	Exposure in %
AAA	1673.72	99.15
AA	3.32	0.20
BBB	1.89	0.11
D	9.20	0.54
TOTAL	1688.13	100.00



62. 7.25% HDFC 17/06/2030	INE001A07S00	64192	500,000.00	50,709,050.00	0.09	AAA
63. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	490,000.00	50,539,433.00	0.09	AAA
64. 5.78% HDFC 25/11/2025	INE001A07S19	64192	500,000.00	49,546,100.00	0.09	AAA
65. 8.75% LIC HF 08/12/2023	INE115A07NO9	64192	450,000.00	48,441,195.00	0.09	AAA
66. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	450,000.00	46,833,120.00	0.08	AAA
67. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	420,000.00	45,328,584.00	0.08	AAA
68. 8.33% LIC HSG FIN 31/05/2024	INE115A07OE8	64192	400,000.00	42,702,920.00	0.08	AAA
69. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2	64192	310,000.00	34,047,393.00	0.06	AAA
70. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	300,000.00	32,154,570.00	0.06	AAA
71. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	300,000.00	31,926,720.00	0.06	AAA
72. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	300,000.00	31,374,480.00	0.06	AAA
73. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	300,000.00	30,789,090.00	0.06	AAA
74. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	230,000.00	24,562,850.00	0.04	AAA
75. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	220,000.00	23,326,226.00	0.04	AAA
76. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	200,000.00	21,914,720.00	0.04	AAA
77. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	200,000.00	21,024,220.00	0.04	AAA
78. 8.97% LIC HF 17/11/2028	INE115A07NL5	64192	140,000.00	15,505,126.00	0.03	AAA
79. 9.45% LIC HF 30/11/2022	INE115A07BY3	64192	130,000.00	13,386,009.00	0.02	AAA
80. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	100,000.00	11,136,970.00	0.02	AAA
81. 8.46% HDFC 15/06/2026	INE001A07PC1	64192	100,000.00	10,929,830.00	0.02	AAA
82. 8.47% LIC HSG FIN 10/06/2026	INE115A07JP4	64192	100,000.00	10,887,580.00	0.02	AAA
83. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	90,000.00	9,465,705.00	0.02	AAA
84. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	70,000.00	7,568,043.00	0.01	AAA
85. 7.90% LIC HSG FIN 18/08/2026	INE115A07KE6	64192	50,000.00	5,335,890.00	0.01	AAA
86. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	30,000.00	3,242,721.00	0.01	AAA
87. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	20,000.00	2,164,756.00	*	AAA
88. 9.50% HDFC 13/08/2024	INE001A07MX4	64192	10,000.00	1,105,241.00	*	AAA
89. 8.30% ILFS 24/01/2023	INE871D07RA1	64200	400,000.00	40,000,000.00	0.07	D
90. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	20,000.00	2,000,000.00	*	D
91. 9.70% HDB FIN. SER. 15/11/2028	INE756I08173	64920	500,000.00	56,021,750.00	0.10	AAA
92. 9.05% HDB FIN. SER. 27/07/2028	INE756I08140	64920	500,000.00	54,125,850.00	0.10	AAA
93. 9.3533% HDB FIN. SER. 25/03/2022	INE756I07CE7	64920	500,000.00	51,802,900.00	0.09	AAA
94. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	220,000.00	24,150,038.00	0.04	AAA
95. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64920	200,000.00	20,952,540.00	0.04	AAA
96. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64990	400,000.00	40,000,000.00	0.07	D
97. 8.51% ILFS FIN. SER. LTD. 11/09/2026	INE121H07BQ2	64990	100,000.00	10,000,000.00	0.02	D
98. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	220,000.00	22,044,572.00	0.04	AAA
99. 8.25% ISEC PD 26/4/2027	INE849D08TW5	66120	300,000.00	30,626,820.00	0.05	AAA
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	488,040.35	1,658,245,544.74	2.96	
Net Current Assets				736,251,414.10	1.31	
GRAND TOTAL			446,166,631.85	56,065,267,801.42	100.00	
Average Maturity of Portfolio (in yrs)				12.96		
Modified Duration (in yrs)				7.02		
Yield to Maturity (%) (annualised) (at market)				6.55		
Credit Rating Exposure						
Central Government Securities				23,054,227,094.57	41.12	
State Development Loans				5,211,886,924.69	9.30	
Government Guaranteed Bond				315,912,730.00	0.56	
AAA / Equivalent				16,737,093,837.47	29.86	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				0.00	0.00	
AA / Equivalent				33,243,061.00	0.06	
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				18,936,000.00	0.03	
BBB- / Equivalent				0.00	0.00	
B / Equivalent				0.00	0.00	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				92,000,000.00	0.16	
Total				45,463,299,647.73	81.09	
Bank FD				0.00	0.00	
Equity				8,207,471,194.85	14.64	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				1,658,245,544.74	2.96	
Cash / Cash Equivalent Net Current Assets				736,251,414.10	1.31	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				56,065,267,801.42	100.00	
Unit Outstanding				3,156,768,862.8914		
NAV				17.7603		

* Percentage to portfolio is less than 0.01%

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of June 30, 2021 is Rs. 101,380,315.62 and its percentage to NAV is 0.18.

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

17.7686

NAV at the end of the period

17.7603

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

NIL

Total Infrastructure investments

Market Value

154,791,740.00

% Of Portfolio

0.28

Industry Code	Industry Name
05102	Belowground mining of hard coal
06102	On shore extraction of crude petroleum
07100	Mining of iron ores
10402	Manufacture of vegetable oils and fats excluding corn oil
10502	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food
10712	Manufacture of biscuits, cakes, pastries, rusks etc.
10721	Manufacture or refining of sugar (sucrose) from sugercane
10791	Processing and blending of tea including manufacture of instant tea
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
14101	Manufacture of All Types of Textile Garments and Clothing Accessories
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)
20211	Manufacture of insecticides, rodenticides, fungicides, herbicides
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.)
20302	Manufacture of synthetic or artificial filament staple fibre not textured
21001	Manufacture of medicinal substances used in the manufacture of pharmaceuticals: antibiotics, endocrine products, basic vitamins; opium derivatives; sulpha drugs; serums and plasmas; salicylic acid, its salts and esters; glycosides and vegetable alkal
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
24319	Manufacture of other iron and steel casting and products thereof
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
26309	Manufacture of other communication equipments n.e.c.
27104	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)
27201	Manufacture of primary cells and primary batteries and 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
28110	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendaring or other rolling machines other than for metals or glass; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.)
28211	Manufacture of tractors used in agriculture and forestry

29101	Manufacture of passenger cars
29102	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
29103	Manufacture of chassis fitted with engines for the motor vehicles included in this class
29304	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.
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	Distribution and sale of gaseous fuels through mains
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis
42101	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways
42202	Construction/erection and maintenance of power, telecommunication and transmission lines
42902	Construction of waterways, harbours and river works, dredging of waterways
42909	Other civil engineering projects n.e.c.
46101	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles
47510	Retail sale of textiles in specialized stores
49110	Passenger rail transport
49120	Freight rail transport
50120	Sea and coastal freight water transport
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
52220	Service activities incidental to water transportation
52242	Cargo handling incidental to water transport
55101	Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats
56101	Restaurants without bars
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
62020	Computer consultancy and computer facilities management activities
64191	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses
64192	Activities of specialized institutions granting credit for house purchases that also take deposits
64199	Other monetary intermediation services n.e.c.
64200	Activities of holding companies
64920	Other credit granting
64990	Other financial service activities, except insurance and pension funding activities, n.e.c.
65110	Life Insurance
65120	Non-Life Insurance
66120	Security and commodity contracts brokerage
66301	Management of Mutual Funds
68100	Real estate activities with own or leased property
72100	Research and experimental development on natural sciences and engineering
84130	Regulation of and contribution to more efficient operation of businesses