

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

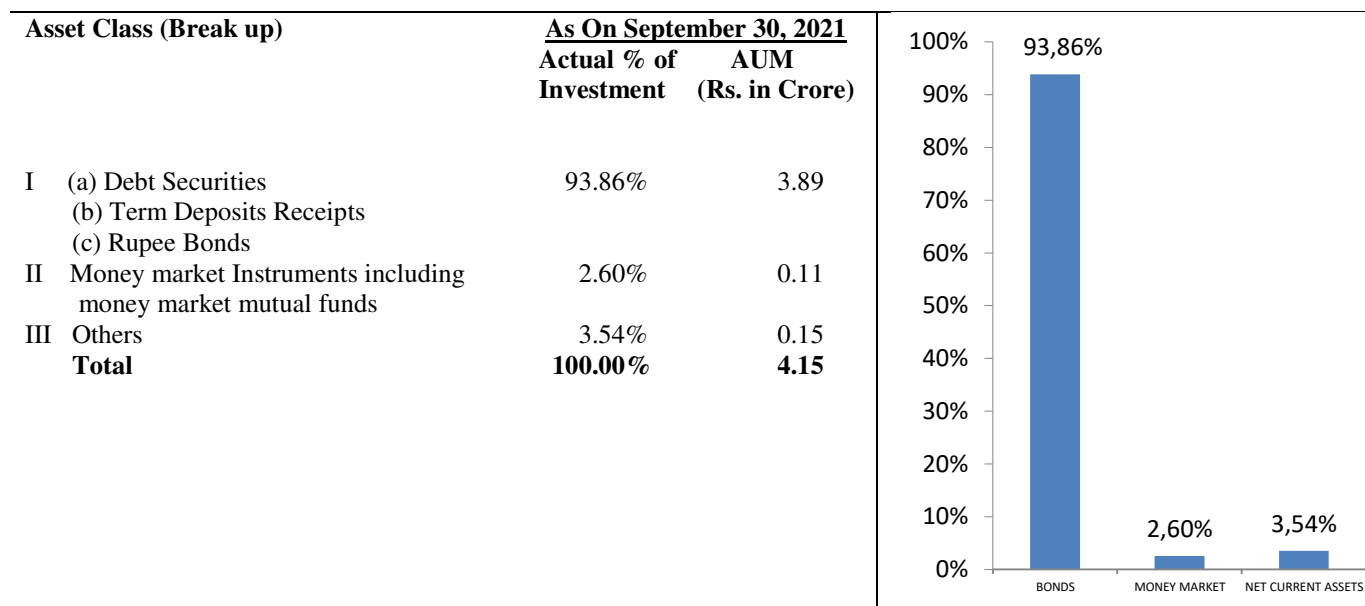
Fund Size (September 30, 2021) : Rs. 4.15 Cr

Date of Inception : October 14, 2016

NAV as on September 30, 2021 : Rs. 13.7221

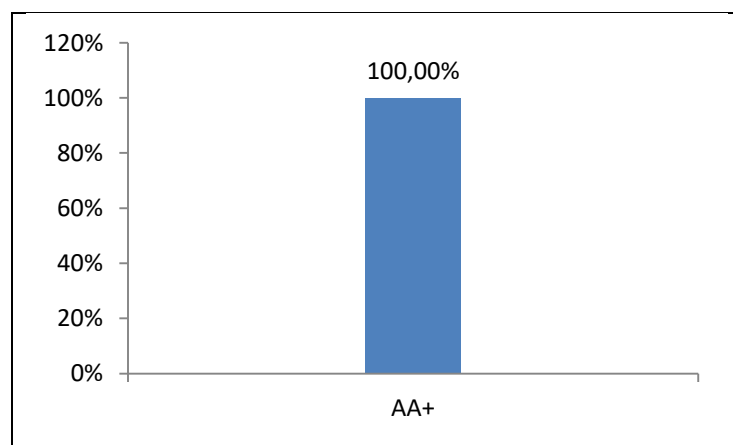
Annualised Return since Inception as on September 30, 2021 : 6.58% (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on September 30, 2021	
	Total Value	Exposure in %
AA+	3.89	100.00
TOTAL	3.89	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 A – TIER I

Portfolio Statement as on September 30, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
PSU / PFI Bonds					
1. 8.50% BOB BASEL III AT1 PERPETUAL (CALL DATE - NOV 17, 2025)	INE028A08232	64191	150,000.00	15,428,310.00	37.18
2. 8.25% BOB BASEL III AT1 PERPETUAL (CALL DATE - JULY 17, 2025)	INE028A08216	64191	100,000.00	10,249,590.00	24.70
3. 7.74% SBI BASEL III AT1 PERPETUAL (CALL DATE - SEPTEMBER 09, 2025)	INE062A08249	64191	100,000.00	10,133,690.00	24.42
4. 8.99% BOB BASEL III AT1 PERPETUAL (CALL DATE - DECEMBER 18, 2024)	INE028A08182	64191	10,000.00	1,058,050.00	2.55
5. 8.70% BOB BASEL III AT1 PERPETUAL (CALL DATE - NOV 28, 2024)	INE028A08174	64191	10,000.00	1,043,697.00	2.51
6. 8.75% SBI BASEL III AT1 PERPETUAL (CALL DATE - AUGUST 30, 2024)	INE062A08215	64191	10,000.00	1,040,507.00	2.51
Cash / Cash Equivalent & Net Current Assets					
Money Market Mutual Funds					
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	314.90	1,078,918.08	2.60
Net Current Assets				1,467,902.52	3.54
GRAND TOTAL			380,314.90	41,500,664.60	100.00
Average Maturity of Portfolio (in yrs)			3.91		
Modified Duration (in yrs)			3.07		
Yield to Maturity (%) (annualised) (at market)			7.88		
Credit Rating Exposure					
Central Government Securities				0.00	0.00
State Development Loans				0.00	0.00
AAA / Equivalent				0.00	0.00
A1+ (For Commercial paper)				0.00	0.00
AA+ / Equivalent				38,953,844.00	93.86
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
D / Equivalent				0.00	0.00
(out of above Net NPA)				0.00	0.00
Total				38,953,844.00	93.86
Bank FD				0.00	0.00
Equity				0.00	0.00
Equity Mutual Funds				0.00	0.00
Money Market Mutual Funds				1,078,918.08	2.60
Cash / Cash Equivalent Net Current Assets				1,467,902.52	3.54
Application Pending Allotment - NCDs				0.00	0.00
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00
Grand Total				41,500,664.60	100.00
Unit Outstanding			3,024,362.7922		
NAV			13.7221		

** Industry Code details given in Annexure 1

Note:

Total NPAs provided for and its percentage to NAV

NIL

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

13.5267

NAV at the end of the period	13.7221
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments	NIL

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