

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

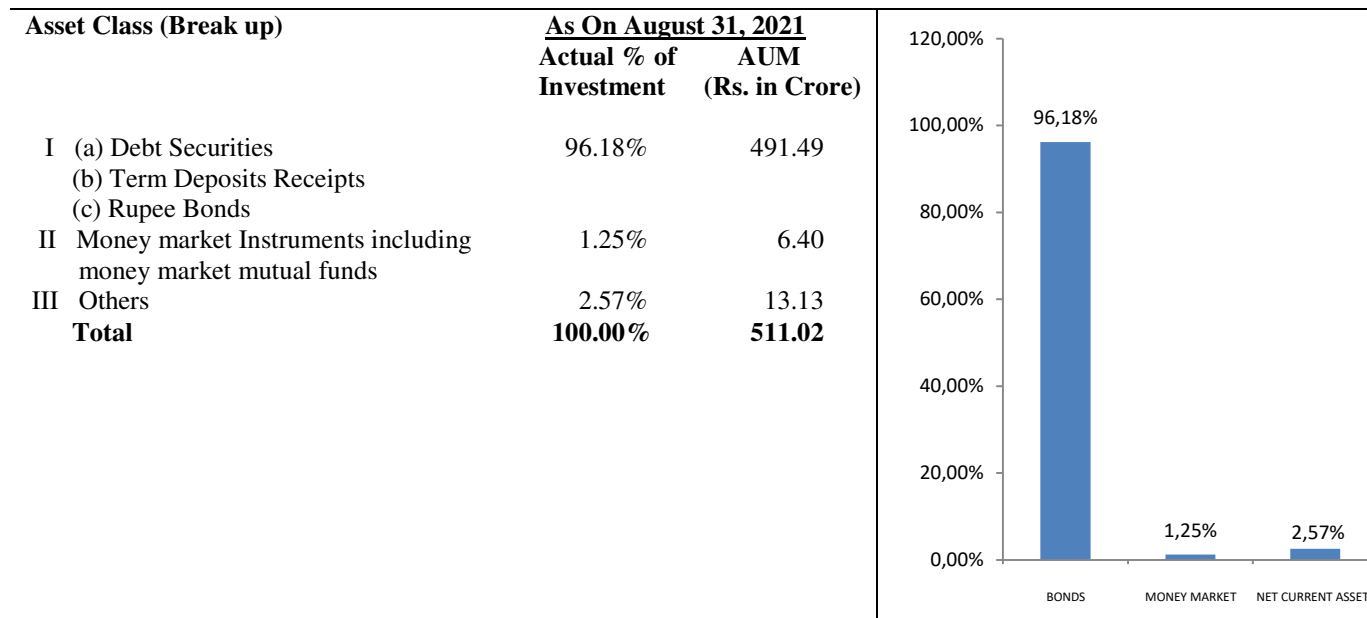
Fund Size (August 31, 2021) : Rs. 511.02 Cr

Date of Inception : May 21, 2009

NAV as on August 31, 2021 : Rs. 30.0354

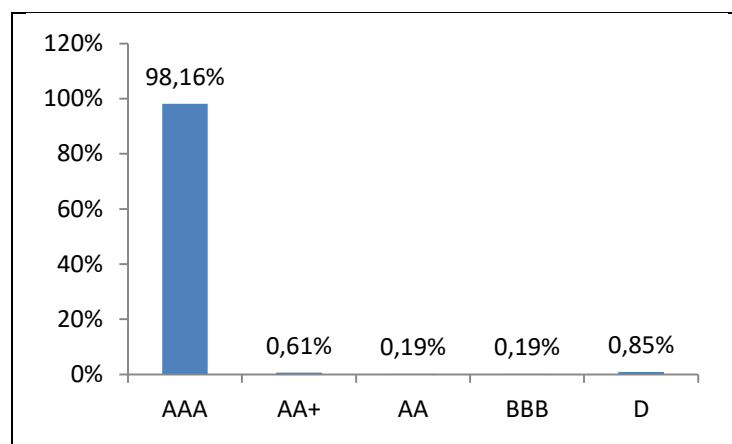
Annualised Return since Inception as on August 31, 2021 : 9.36% (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on August 31, 2021	
	Total Value	Exposure in %
AAA	482.41	98.16
AA+	3.00	0.61
AA	0.93	0.19
BBB	0.95	0.19
D	4.20	0.85
TOTAL	491.49	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 August 31, 2021

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -						
PSU / PFI Bonds						
1. 5.60% IOC 23/01/2026	INE242A08494	19201	1,980,000.00	195,386,004.00	3.82	AAA
2. 6.63% HPLC 11/04/2031	INE094A08093	19201	240,000.00	23,824,728.00	0.47	AAA
3. 7.41% IOC 22/10/2029	INE242A08437	19201	200,000.00	20,939,180.00	0.41	AAA
4. 8.86% NHPC 12/02/2031	INE848E07BS3	35101	257,000.00	25,442,434.60	0.50	AAA
5. 8.12% NHPC 22/03/2029	INE848E08136	35101	150,000.00	16,418,490.00	0.32	AAA
6. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	50,000.00	5,495,880.00	0.11	AAA
7. 8.17% NHPC 27/06/2031	INE848E07922	35101	40,000.00	4,322,896.00	0.08	AAA
8. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	10,000.00	1,086,317.00	0.02	AAA
9. 5.45% NTPC 15/10/2025	INE733E08163	35102	2,430,000.00	242,962,578.00	4.75	AAA
10. 6.87% NTPC 21/04/2036	INE733E08189	35102	800,000.00	80,321,360.00	1.57	AAA
11. 8.30% NTPC 15/01/2029	INE733E07K17	35102	530,000.00	57,872,502.00	1.13	AAA
12. 7.58% NTPC 23/08/2026	INE733E07KE8	35102	300,000.00	32,182,410.00	0.63	AAA
13. 7.32% NTPC 17/07/2029	INE733E07K13	35102	300,000.00	31,157,460.00	0.61	AAA
14. 7.37% NTPC 14/12/2031	INE733E07K19	35102	80,000.00	8,349,528.00	0.16	AAA
15. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	70,000.00	7,365,022.00	0.14	AAA
16. 8.19% NTPC 15/12/2025	INE733E07IX0	35102	50,000.00	5,509,325.00	0.11	AAA
17. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	50,000.00	5,436,275.00	0.11	AAA
18. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	10,000.00	1,112,679.00	0.02	AAA
19. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	10,000.00	1,049,963.00	0.02	AAA
20. 6.80% NPCIL 21/03/2031	INE206D08477	35104	200,000.00	19,924,540.00	0.39	AAA
21. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	170,000.00	18,649,595.00	0.36	AAA
22. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	110,000.00	12,222,430.00	0.24	AAA
23. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	60,000.00	6,540,690.00	0.13	AAA
24. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	50,000.00	5,447,600.00	0.11	AAA
25. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	50,000.00	5,263,125.00	0.10	AAA
26. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	30,000.00	3,262,497.00	0.06	AAA
27. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	20,000.00	2,229,432.00	0.04	AAA
28. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	20,000.00	2,228,578.00	0.04	AAA
29. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	20,000.00	2,219,074.00	0.04	AAA
30. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	10,000.00	1,117,403.00	0.02	AAA
31. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	10,000.00	1,091,500.00	0.02	AAA
32. 7.30% PGC 19/06/2027	INE752E07OF7	35107	400,000.00	42,040,920.00	0.82	AAA
33. 7.20% PGC 09/08/2027	INE752E07OG5	35107	200,000.00	20,936,300.00	0.41	AAA
34. 8.24% PGC 14/02/2029	INE752E08551	35107	190,000.00	20,843,209.00	0.41	AAA
35. 7.49% PGC 25/10/2029	INE752E08601	35107	138,000.00	14,420,075.40	0.28	AAA
36. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	110,000.00	11,944,537.00	0.23	AAA
37. 7.34% PGC 15/07/2024	INE752E08569	35107	90,000.00	9,543,357.00	0.19	AAA
38. 7.34% PGC 13/07/2029	INE752E08577	35107	80,000.00	8,278,760.00	0.16	AAA
39. 7.55% PGC 20/09/2031	INE752E07OB6	35107	50,000.00	5,251,475.00	0.10	AAA
40. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	40,000.00	4,531,100.00	0.09	AAA
41. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	30,000.00	3,350,367.00	0.07	AAA
42. 8.70% PGC 15/07/2023	INE752E07LB2	35107	30,000.00	3,224,886.00	0.06	AAA
43. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	20,000.00	2,260,338.00	0.04	AAA
44. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	20,000.00	2,199,630.00	0.04	AAA
45. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	20,000.00	2,192,792.00	0.04	AAA
46. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	20,000.00	2,188,120.00	0.04	AAA
47. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	20,000.00	2,176,934.00	0.04	AAA
48. 8.80% PGC 13/03/2023	INE752E07KN9	35107	20,000.00	2,130,470.00	0.04	AAA
49. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	10,000.00	1,103,968.00	0.02	AAA
50. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	10,000.00	1,098,196.00	0.02	AAA
51. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	10,000.00	1,097,478.00	0.02	AAA
52. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	10,000.00	1,087,084.00	0.02	AAA
53. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	10,000.00	1,080,509.00	0.02	AAA
54. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	20,000.00	2,038,830.00	0.04	AAA
55. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	840,000.00	84,940,548.00	1.66	AAA
56. 7.48% NHAI 05/03/2050	INE906B07HMS	42101	300,000.00	30,803,550.00	0.60	AAA
57. 7.04% NHAI 21/09/2033	INE906B08039	42101	300,000.00	30,067,920.00	0.59	AAA
58. 7.10% NHAI 18/02/2040	INE906B07IJ9	42101	300,000.00	29,770,290.00	0.58	AAA
59. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	290,000.00	29,599,749.00	0.58	AAA
60. 7.26% NHAI 10/08/2038	INE906B07IY8	42101	290,000.00	29,247,283.00	0.57	AAA
61. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	280,000.00	28,722,848.00	0.56	AAA
62. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	190,000.00	20,743,934.00	0.41	AAA
63. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	190,000.00	20,529,177.00	0.40	AAA
64. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	150,000.00	15,732,720.00	0.31	AAA
65. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	150,000.00	15,559,920.00	0.30	AAA
66. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	100,000.00	10,882,770.00	0.21	AAA
67. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	100,000.00	10,846,210.00	0.21	AAA
68. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	100,000.00	10,550,630.00	0.21	AAA
69. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	100,000.00	10,248,180.00	0.20	AAA
70. 6.94% NHAI 30/12/2036	INE906B07II1	42101	100,000.00	9,848,120.00	0.19	AAA
71. 6.94% NHAI 27/11/2037	INE906B07IG5	42101	100,000.00	9,834,920.00	0.19	AAA
72. 7.03% NHAI 15/12/2040	INE906B07IH3	42101	80,000.00	7,880,864.00	0.15	AAA
73. 7.82% NHAI 30/03/2035	INE906B07HO1	42101	50,000.00	5,339,720.00	0.10	AAA
74. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	50,000.00	4,984,760.00	0.10	AAA
75. 7.14% NHAI 10/09/2040	INE906B07IF7	42101	50,000.00	4,984,380.00	0.10	AAA

76. 8.23% PNB 09/02/2025	INE160A08068	64191	20,000.00	2,128,714.00	0.04	AA+
77. 6.93% NABARD 01/06/2035	INE261F08CG7	64199	570,000.00	56,238,594.00	1.10	AAA
78. 6.97% NABARD 29/07/2036	INE261F08DG5	64199	460,000.00	45,907,402.00	0.90	AAA
79. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	210,000.00	22,688,358.00	0.44	AAA
80. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	190,000.00	21,236,015.00	0.42	AAA
81. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	200,000.00	20,399,860.00	0.40	AAA
82. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	190,000.00	20,060,675.00	0.39	AAA
83. 6.79% NABARD 25/06/2035	INE261F08CH5	64199	200,000.00	19,492,220.00	0.38	AAA
84. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	160,000.00	17,289,040.00	0.34	AAA
85. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	150,000.00	16,361,925.00	0.32	AAA
86. 7.46% NABARD 27/12/2034	INE261F08BU0	64199	150,000.00	15,798,450.00	0.31	AAA
87. 7.41% NABARD 18/07/2029	INE261F08BM7	64199	150,000.00	15,521,985.00	0.30	AAA
88. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	140,000.00	15,242,598.00	0.30	AAA
89. 8.51% NABARD 19/12/2033	INE261F08AW8	64199	100,000.00	11,256,260.00	0.22	AAA
90. 7.71% (SEMI-ANNUAL) NABARD 17/03/2032	INE261F08782	64199	100,000.00	10,650,640.00	0.21	AAA
91. 7.69% NABARD 31/03/2032	INE261F08832	64199	100,000.00	10,535,380.00	0.21	AAA
92. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	90,000.00	9,961,272.00	0.19	AAA
93. 8.54% NABARD 30/01/2034	INE261F08AZ1	64199	50,000.00	5,625,965.00	0.11	AAA
94. 8.50% NABARD 27/02/2029	INE261F08BC8	64199	50,000.00	5,526,825.00	0.11	AAA
95. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	50,000.00	5,434,090.00	0.11	AAA
96. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	50,000.00	5,167,120.00	0.10	AAA
97. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	50,000.00	5,153,325.00	0.10	AAA
98. 6.65% NABARD 25/05/2035	INE261F08CE2	64199	50,000.00	4,863,925.00	0.10	AAA
99. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	40,000.00	4,401,064.00	0.09	AAA
100. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	30,000.00	3,063,522.00	0.06	AAA
101. 8.37% HUDCO 23/03/2029	INE031A08707	64920	490,000.00	53,617,368.00	1.05	AAA
102. 8.41% HUDCO 15/03/2029	INE031A08699	64920	390,000.00	42,758,781.00	0.84	AAA
103. 7.21% IRFC 25/02/2041	INE053F07CV9	64920	400,000.00	40,293,920.00	0.79	AAA
104. 6.88% NATIONAL HOUSING BANK 21/01/2025	INE557F08FH9	64920	380,000.00	39,826,622.00	0.78	AAA
105. 5.85% EXIM BANK 12/09/2025	INE514E08FV4	64920	390,000.00	39,452,088.00	0.77	AAA
106. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64920	300,000.00	32,859,990.00	0.64	AAA
107. 8.55% IRFC 21/02/2029	INE053F07BA5	64920	290,000.00	32,007,503.00	0.63	AAA
108. 8.45% IRFC 04/12/2028	INE053F07AY7	64920	290,000.00	31,789,104.00	0.62	AAA
109. 8.35% IRFC 13/03/2029	INE053F07BC1	64920	290,000.00	31,691,200.00	0.62	AAA
110. 7.55% IRFC 12/04/2030	INE053F07BY5	64920	300,000.00	31,257,210.00	0.61	AAA
111. 6.85% IRFC 29/10/2040	INE053F07CS5	64920	320,000.00	31,040,384.00	0.61	AAA
112. 8.58% HUDCO 14/02/2029	INE031A08681	64920	280,000.00	30,951,228.00	0.61	AAA
113. 8.18% EXIM BANK 7/12/2025	INE514E08EU9	64920	280,000.00	30,652,160.00	0.60	AAA
114. 7.48% IRFC 13/08/2029	INE053F07BU3	64920	280,000.00	29,236,480.00	0.57	AAA
115. 7.55% IRFC 06/11/2029	INE053F07BX7	64920	270,000.00	28,382,562.00	0.56	AAA
116. 7.48% IRFC 29/08/2034	INE053F07BV1	64920	240,000.00	25,015,968.00	0.49	AAA
117. 6.90% IRFC 05/06/2035	INE053F07CD7	64920	250,000.00	24,601,275.00	0.48	AAA
118. 6.41% IRFC 11/04/2031	INE053F07CR7	64920	240,000.00	23,197,704.00	0.45	AAA
119. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	200,000.00	21,324,360.00	0.42	AAA
120. 7.50% IRFC 09/09/2029	INE053F07BW9	64920	200,000.00	20,913,720.00	0.41	AAA
121. 7.35% PFC 22/11/2022	INE134E08IF6	64920	200,000.00	20,712,340.00	0.41	AAA
122. 7.09% REC 17/10/2022	INE020B08AM8	64920	190,000.00	19,571,881.00	0.38	AAA
123. 6.85% IRFC 30/11/2040	INE053F07CT3	64920	200,000.00	19,400,860.00	0.38	AAA
124. 6.89% IRFC 18/07/2031	INE053F08106	64920	190,000.00	19,005,415.00	0.37	AAA
125. 8.30% REC 10/04/2025	INE020B08930	64920	170,000.00	18,323,892.00	0.36	AAA
126. 7.95% REC 12/03/2027	INE020B08AH8	64920	150,000.00	15,975,540.00	0.31	AAA
127. 7.10% PFC 08/08/2022	INE134E08JD1	64920	150,000.00	15,409,275.00	0.30	AAA
128. 8.55% REC 09/08/2028	INE020B08BA1	64920	130,000.00	14,142,284.00	0.28	AAA
129. 6.99% IRFC 04/06/2041	INE053F08098	64920	140,000.00	13,779,864.00	0.27	AAA
130. 6.73% IRFC 06/07/2035	INE053F07CQ9	64920	130,000.00	12,601,602.00	0.25	AAA
131. 7.08% IRFC 28/02/2030	INE053F07CA3	64920	110,000.00	11,131,747.00	0.22	AAA
132. 8.54% REC 15/11/2028	INE020B08BE3	64920	100,000.00	11,072,640.00	0.22	AAA
133. 8.56% REC 29/11/2028	INE020B08BG8	64920	100,000.00	10,995,100.00	0.22	AAA
134. 8.40% IRFC 08/01/2029	INE053F07AZ4	64920	100,000.00	10,938,430.00	0.21	AAA
135. 8.30% IRFC 23/03/2029	INE053F07BD9	64920	100,000.00	10,901,800.00	0.21	AAA
136. 8.25% IRFC 28/02/2024	INE053F07BB3	64920	100,000.00	10,804,550.00	0.21	AAA
137. 6.90% REC 31/01/2031	INE020B08DG4	64920	100,000.00	9,920,300.00	0.19	AAA
138. 8.11% REC 07/10/2025	INE020B08963	64920	80,000.00	8,631,784.00	0.17	AAA
139. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64920	60,000.00	6,521,196.00	0.13	AAA
140. 8.23% REC 23/01/2025	INE020B08898	64920	60,000.00	6,465,882.00	0.13	AAA
141. 8.82% REC 12/04/2023	INE020B08831	64920	60,000.00	6,386,694.00	0.12	AAA
142. 7.24% REC 21/10/2021	INE020B08997	64920	60,000.00	6,031,038.00	0.12	AAA
143. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64920	50,000.00	5,660,280.00	0.11	AAA
144. 8.98% PFC 08/10/2024	INE134E08GK2	64920	50,000.00	5,505,260.00	0.11	AAA
145. 8.65% PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,488,020.00	0.11	AAA
146. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64920	50,000.00	5,468,355.00	0.11	AAA
147. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64920	50,000.00	5,428,925.00	0.11	AAA
148. 8.09% REC 21/03/2028	INE020B08AX5	64920	50,000.00	5,379,915.00	0.11	AAA
149. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64920	50,000.00	5,376,540.00	0.11	AAA
150. 7.49% IRFC 30/05/2027	INE053F07AA7	64920	50,000.00	5,292,010.00	0.10	AAA
151. 7.85% PFC 03/04/2028	INE134E08JP5	64920	50,000.00	5,275,680.00	0.10	AAA
152. 7.27% IRFC 15/06/2027	INE053F07AB5	64920	50,000.00	5,242,355.00	0.10	AAA
153. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	50,000.00	5,174,640.00	0.10	AAA
154. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64920	50,000.00	5,122,370.00	0.10	AAA
155. 7.14% REC 09/12/2021	INE020B08AB1	64920	50,000.00	5,047,225.00	0.10	AAA
156. 7.47% PFC 16/09/2021	INE134E08JI0	64920	50,000.00	5,008,080.00	0.10	AAA
157. 7.03% REC 07/09/2022	INE020B08AK2	64920	40,000.00	4,111,896.00	0.08	AAA
158. 9.25% EXIM BANK 29/05/2024	INE514E08DS5	64920	30,000.00	3,317,010.00	0.06	AAA
159. 8.57% REC 21/12/2024	INE020B08880	64920	30,000.00	3,285,585.00	0.06	AAA
160. 8.39% PFC 19/04/2025	INE134E08HD5	64920	30,000.00	3,258,816.00	0.06	AAA
161. 8.20% PFC 10/03/2025	INE134E08GY3	64920	30,000.00	3,246,402.00	0.06	AAA
162. 7.63% PFC 14/08/2026	INE134E08II2	64920	30,000.00	3,167,616.00	0.06	AAA
163. 7.52% REC 07/11/2026	INE020B08AA3	64920	30,000.00	3,159,393.00	0.06	AAA
164. 9.60% EXIM BANK 07/02/2024	INE514E08DM8	64920	20,000.00	2,210,826.00	0.04	AAA
165. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	20,000.00	2,207,086.00	0.04	AAA
166. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64920	20,000.00	2,116,606.00	0.04	AAA

167. 8.55% PFC 09/12/2021	INE134E08GT3	64920	20,000.00	2,026,196.00	0.04	AAA
168. 8.48% PFC 09/12/2024	INE134E08GU1	64920	10,000.00	1,091,267.00	0.02	AAA
169. 8.27% REC 06/02/2025	INE020B08906	64920	10,000.00	1,079,631.00	0.02	AAA
170. 8.93% EXIM BANK 12/12/2022	INE514E08BY7	64920	10,000.00	1,058,154.00	0.02	AAA
171. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012	84130	90,000.00	9,576,846.00	0.19	AAA
172. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020	84130	50,000.00	5,241,970.00	0.10	AAA
Private Corporate Bonds						
1. 5.50% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 03/06/2024	INE216A08027	10712	9,149.50	922,977.77	0.02	AAA
2. 8% BRITANNIA INDUSTRIES LIMITED (NCD BONUS) 28/08/2022	INE216A07052	10712	7,320.00	759,109.62	0.01	AAA
3. 8.65% RIL 11/12/2028	INE002A08567	19209	650,000.00	71,806,800.00	1.41	AAA
4. 7.40% RIL 25/04/2025	INE002A08617	19209	500,000.00	52,924,000.00	1.04	AAA
5. 8.95% RIL 09/11/2028	INE002A08542	19209	250,000.00	28,012,175.00	0.55	AAA
6. 7% RIL 31/08/2022	INE002A08476	19209	240,000.00	24,718,752.00	0.48	AAA
7. 9% RIL 21/01/2025	INE110L08060	19209	190,000.00	20,955,613.00	0.41	AAA
8. 9.05% RIL 17/10/2028	INE002A08534	19209	100,000.00	11,252,890.00	0.22	AAA
9. 8% RIL 07/04/2023	INE110L07088	19209	100,000.00	10,531,850.00	0.21	AAA
10. 7.05% RIL 13/09/2023	INE002A08625	19209	100,000.00	10,482,560.00	0.21	AAA
11. 8.30% RIL 08/03/2022	INE002A08575	19209	100,000.00	10,226,050.00	0.20	AAA
12. 9.25% RIL 16/06/2024	INE110L08037	19209	90,000.00	9,933,768.00	0.19	AAA
13. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20211	10,000.00	1,029,040.00	0.02	AA+
14. 9% GRASIM INDUSTRIES 10/5/2023	INE069A08046	20302	10,000.00	1,067,122.00	0.02	AAA
15. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	20,000.00	2,136,020.00	0.04	AAA
16. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	60,000.00	6,203,970.00	0.12	AA+
17. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	10,000.00	1,043,306.00	0.02	AA+
18. 2% TATA STEEL 23/04/2022	INE081A08181	24319	40,000.00	7,254,056.00	0.14	AA+
19. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024	INE936D07075	35102	90,000.00	10,047,834.00	0.20	AAA
20. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	INE936D07067	35102	30,000.00	3,197,985.00	0.06	AAA
21. 7.70% L & T 28/04/2025	INE018A08BA7	42909	760,000.00	81,161,616.00	1.59	AAA
22. 8.85% GE SHIPPING 12/04/2028	INE017A07559	50120	100,000.00	10,258,100.00	0.20	AA+
23. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	20,000.00	2,083,088.00	0.04	AA+
24. 6.75% SIKKA PORTS & TERMINALS 22/04/2026	INE941D07208	52242	1,230,000.00	125,060,865.00	2.45	AAA
25. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52242	330,000.00	35,310,033.00	0.69	AAA
26. 8.45% SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52242	230,000.00	24,463,789.00	0.48	AAA
27. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52242	60,000.00	6,410,502.00	0.13	AAA
28. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	2,160,000.00	227,910,024.00	4.46	AAA
29. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	1,080,000.00	113,931,576.00	2.23	AAA
30. 6.45% ICICI BANK 15/06/2028	INE090A08UE8	64191	1,150,000.00	113,796,755.00	2.23	AAA
31. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	690,000.00	74,558,295.00	1.46	AAA
32. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	600,000.00	66,613,980.00	1.30	AAA
33. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	580,000.00	60,916,762.00	1.19	AAA
34. 8.44% HDFC 28/12/2028	INE040A08393	64191	320,000.00	35,335,008.00	0.69	AAA
35. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	200,000.00	21,081,900.00	0.41	AAA
36. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	180,000.00	19,000,206.00	0.37	AAA
37. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	170,000.00	18,687,811.00	0.37	AAA
38. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	100,000.00	10,406,780.00	0.20	AAA
39. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	90,000.00	9,838,044.00	0.19	AAA
40. 8% YES BANK 30/09/2026	INE528G08345	64191	100,000.00	9,530,970.00	0.19	BBB
41. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	80,000.00	8,687,176.00	0.17	AAA
42. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	80,000.00	8,135,280.00	0.16	AAA
43. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	50,000.00	5,534,010.00	0.11	AAA
44. 7.42% ICICI BANK 27/06/2024	INE090A08TX0	64191	50,000.00	5,272,225.00	0.10	AAA
45. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08C06	64191	50,000.00	5,168,490.00	0.10	AA
46. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	30,000.00	3,304,080.00	0.06	AAA
47. 8.82% IDFC BANK 29/09/2025	INE092T08584	64191	10,000.00	1,049,288.00	0.02	AA
48. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	1,039,238.00	0.02	AA
49. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	10,000.00	1,037,072.00	0.02	AA
50. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	10,000.00	1,030,387.00	0.02	AA
51. 7.99% LIC HSG FIN 12/07/2029	INE115A070F5	64192	700,000.00	74,060,840.00	1.45	AAA
52. 7.25% HDFC 17/06/2030	INE001A07S00	64192	530,000.00	54,033,871.00	1.06	AAA
53. 6.83% HDFC 08/01/2031	INE001A07SW3	64192	390,000.00	38,743,614.00	0.76	AAA
54. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	280,000.00	29,483,216.00	0.58	AAA
55. 5.78% HDFC 25/11/2025	INE001A07ST9	64192	290,000.00	28,949,047.00	0.57	AAA
56. 6.40% LIC HSG FIN 24/01/2025	INE115A07PD7	64192	270,000.00	27,529,119.00	0.54	AAA
57. 7.79% LIC HSG FIN 18/10/2024	INE115A07OM1	64192	250,000.00	26,581,625.00	0.52	AAA
58. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	200,000.00	22,274,080.00	0.44	AAA
59. 8.05% HDFC 22/10/2029	INE001A07SB7	64192	200,000.00	21,364,980.00	0.42	AAA
60. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	200,000.00	20,663,740.00	0.40	AAA
61. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	200,000.00	20,446,600.00	0.40	AAA
62. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	190,000.00	20,364,884.00	0.40	AAA
63. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	170,000.00	18,401,871.00	0.36	AAA
64. 6.00% HDFC 29/05/2026	INE001A07SY9	64192	180,000.00	17,958,852.00	0.35	AAA
65. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	120,000.00	12,338,076.00	0.24	AAA
66. 9.05% HDFC 16/10/2028	INE001A07RG8	64192	100,000.00	11,151,870.00	0.22	AAA
67. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	100,000.00	11,119,640.00	0.22	AAA
68. 8.70% LIC HSG FIN 23/03/2029	INE115A07OB4	64192	100,000.00	10,964,890.00	0.21	AAA
69. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	100,000.00	10,928,810.00	0.21	AAA
70. 8.79% LIC HSG FIN 05/03/2024	INE115A07NY8	64192	100,000.00	10,823,200.00	0.21	AAA
71. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	100,000.00	10,774,800.00	0.21	AAA
72. 7.75% LIC HSG FIN 23/07/2024	INE115A07OL3	64192	100,000.00	10,606,290.00	0.21	AAA
73. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	100,000.00	10,605,970.00	0.21	AAA
74. 7.78% HDFC 27/03/2027	INE001A07QG0	64192	100,000.00	10,576,350.00	0.21	AAA
75. 7.50% HDFC 08/01/2025	INE001A07SE1	64192	100,000.00	10,561,930.00	0.21	AAA
76. 6.88% HDFC 16/06/2031	INE001A07SZ6	64192	100,000.00	9,968,420.00	0.20	AAA
77. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	90,000.00	9,852,606.00	0.19	AAA
78. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	50,000.00	5,283,870.00	0.10	AAA
79. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	50,000.00	5,213,385.00	0.10	AAA

80. 9.50% HDFC 04/07/2022	INE001A07IO1	64192	50,000.00	5,211,995.00	0.10	AAA
81. 6.43% HDFC 29/09/2025	INE001A07SR3	64192	50,000.00	5,107,285.00	0.10	AAA
82. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	40,000.00	4,341,512.00	0.08	AAA
83. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	40,000.00	4,208,612.00	0.08	AAA
84. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	30,000.00	3,183,690.00	0.06	AAA
85. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	20,000.00	2,202,968.00	0.04	AAA
86. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	20,000.00	2,181,890.00	0.04	AAA
87. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	20,000.00	2,174,886.00	0.04	AAA
88. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	20,000.00	2,174,526.00	0.04	AAA
89. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	20,000.00	2,151,032.00	0.04	AAA
90. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	10,000.00	1,055,673.00	0.02	AAA
91. 9.05% LIC HF 25/10/2022	INE115A07DA9	64192	10,000.00	1,051,299.00	0.02	AAA
92. 8.30% ILFS 24/01/2023	INE871D07RA1	64200	100,000.00	10,000,000.00	0.20	D
93. 9.71% TATA SONS 29/08/2022	INE895D08519	64200	20,000.00	2,090,914.00	0.04	AAA
94. 9.70% TATA SONS 25/07/2022	INE895D08477	64200	10,000.00	1,040,883.00	0.02	AAA
95. 8.69% ILFS 25/08/2025	INE871D07OJ9	64200	10,000.00	1,000,000.00	0.02	D
96. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64920	100,000.00	10,517,600.00	0.21	AAA
97. 8.8317% HDB FIN. SER. 04/05/2022	INE756I07CK4	64920	100,000.00	10,294,410.00	0.20	AAA
98. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64920	20,000.00	2,188,728.00	0.04	AAA
99. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64920	10,000.00	1,096,408.00	0.02	AAA
100. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64920	10,000.00	1,093,467.00	0.02	AAA
101. 8.75% ILFS FIN. SER. 28/03/2023	INE121H07CA4	64990	200,000.00	20,000,000.00	0.39	D
102. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64990	50,000.00	5,000,000.00	0.10	D
103. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64990	40,000.00	4,000,000.00	0.08	D
104. 10.30% ILFS 28/12/2021	INE121H08016	64990	20,000.00	2,000,000.00	0.04	D
Cash / Cash Equivalent & Net Current Assets						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	17,267.65	59,015,877.14	1.15	
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN	119110	66301	1,613.90	4,999,749.64	0.10	
Net Current Assets				131,250,303.56	2.57	
GRAND TOTAL			47,080,351.05	5,110,172,626.73	100.00	
Average Maturity of Portfolio (in yrs)			6.56			
Modified Duration (in yrs)			4.47			
Yield to Maturity (%) (annualised) (at market)			6.16			
Credit Rating Exposure						
Central Government Securities				0.00	0.00	
State Development Loans				0.00	0.00	
AAA / Equivalent				4,824,050,977.39	94.40	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				30,000,274.00	0.59	
AA / Equivalent				9,324,475.00	0.18	
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				9,530,970.00	0.19	
BBB- / Equivalent				0.00	0.00	
B / Equivalent				0.00	0.00	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				42,000,000.00	0.82	
Total				4,914,906,696.39	96.18	
Bank FD				0.00	0.00	
Equity				0.00	0.00	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				64,015,626.78	1.25	
Cash / Cash Equivalent Net Current Assets				131,250,303.56	2.57	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				5,110,172,626.73	100.00	
Unit Outstanding			170,137,881.2271			
NAV			30.0354			

** Industry Code details given in Annexure 1

Note:

The provision made for NPAs as of August 31, 2021 is Rs. 4,30,00,000 and its percentage to NAV is 0.84.

Total value and Percentage of illiquid equity shares

NIL

NAV at the beginning of the period

29.8130

NAV at the end of the period

30.0354

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

NIL

Total Infrastructure investments

Market Value

69,160,004.00

% Of Portfolio

1.35

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