

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

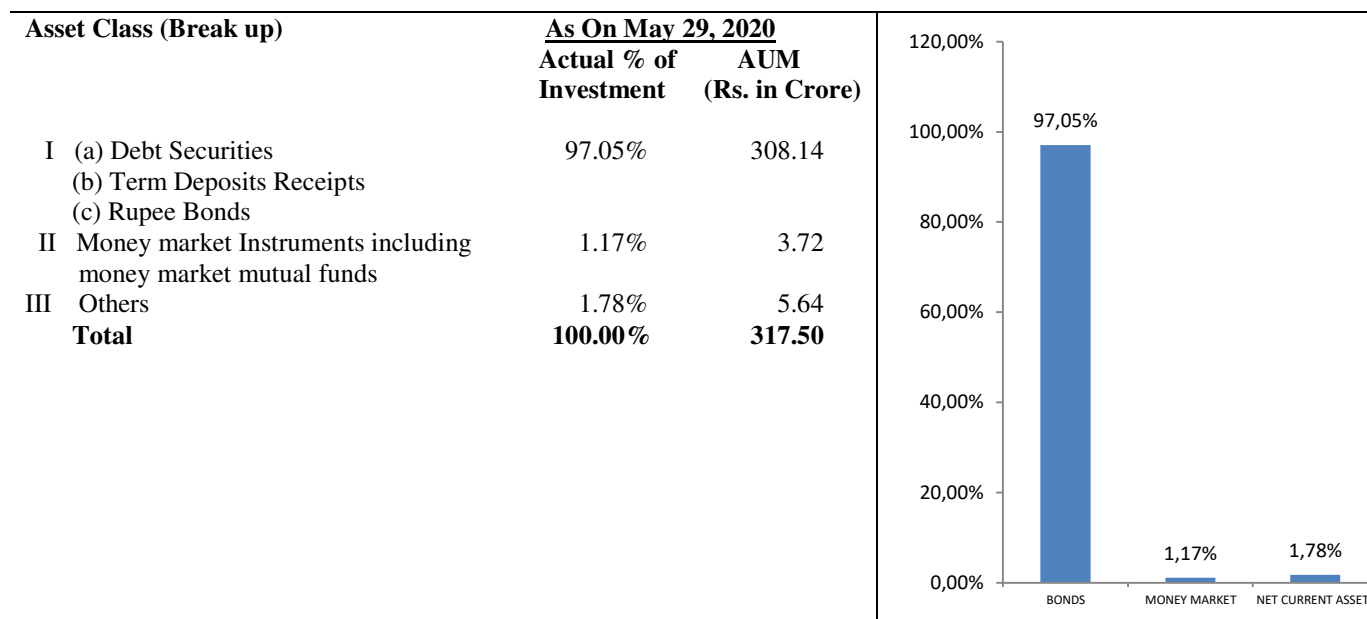
Fund Size (May 29, 2020) : Rs. 317.50 Cr

Date of Inception : May 21, 2009

NAV as on May 29, 2020 : Rs. 27.3456

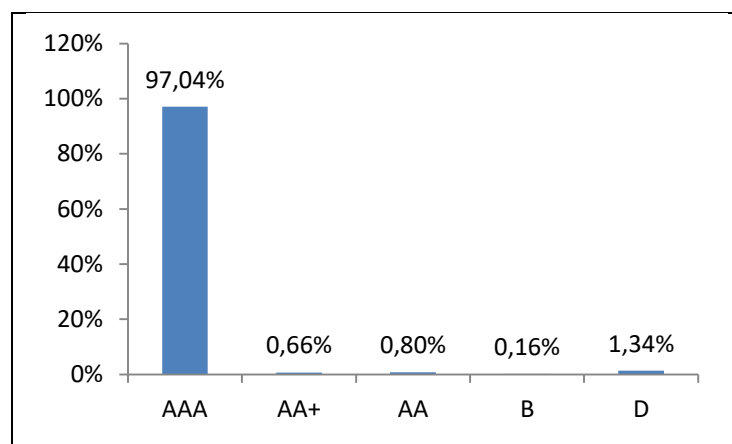
Annualised Return since Inception as on May 29, 2020 : 9.55% (CAGR)

Component of AuM:



Credit Quality of Debt Component:

Rating wise exposure in Bonds / NCDs		
Rating	As on May 29, 2020	
	Total Value	Exposure in %
AAA	299.03	97.04
AA+	2.02	0.66
AA	2.46	0.80
B	0.50	0.16
D	4.13	1.34
TOTAL	308.14	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 May 29, 2020

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	9,497,268.00	0.30	AAA
2. 7.47% IWAI GOI FULLY SERVICED BONDS 13/10/2027	INE896W08020		50,000.00	5,173,005.00	0.16	AAA
3. 7.41% IOC 22/10/2029	INE242A08437	19201	200,000.00	21,125,240.00	0.67	AAA
4. 8.12% NHPC 22/03/2029	INE848E08136	35101	150,000.00	16,624,365.00	0.52	AAA
5. 8.50% NHPC 14/07/2025 (10 YR STRPP)	INE848E07856	35101	50,000.00	5,561,715.00	0.18	AAA
6. 8.17% NHPC 27/06/2031	INE848E07922	35101	40,000.00	4,442,392.00	0.14	AAA
7. 8.50% NHPC 13/07/2024 (9 YR STRPP)	INE848E07849	35101	10,000.00	1,103,506.00	0.03	AAA
8. 7.32% NTPC 17/07/2029	INE733E07KL3	35102	300,000.00	31,376,730.00	0.99	AAA
9. 8.30% NTPC 15/01/2029	INE733E07KJ7	35102	200,000.00	22,088,940.00	0.70	AAA
10. 7.37% NTPC 14/12/2031	INE733E07KI9	35102	80,000.00	8,403,712.00	0.26	AAA
11. 7.49% NTPC 07/11/2031	INE733E07KG3	35102	70,000.00	7,416,724.00	0.23	AAA
12. 8.19% NTPC 15/12/2025	INE733E07JX0	35102	50,000.00	5,547,740.00	0.17	AAA
13. 8.05% NTPC 05/05/2026	INE733E07KA6	35102	50,000.00	5,480,360.00	0.17	AAA
14. 9.17% NTPC 21/09/2024	INE733E07JO9	35102	10,000.00	1,135,799.00	0.04	AAA
15. 8.84% NTPC 04/10/2022	INE733E07JB6	35102	10,000.00	1,083,067.00	0.03	AAA
16. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2031 (15 YR STRPP)	INE206D08402	35104	170,000.00	19,095,624.00	0.60	AAA
17. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	110,000.00	12,290,047.00	0.39	AAA
18. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030 (STRPP)	INE206D08303	35104	60,000.00	6,721,488.00	0.21	AAA
19. 8.13% (SEMI-ANNUAL) NPCIL 28/03/2030 (14 YR STRPP)	INE206D08394	35104	50,000.00	5,598,035.00	0.18	AAA
20. 7.25% (SEMI-ANNUAL) NPCIL 15/12/2027 (11 YR STRPP)	INE206D08410	35104	50,000.00	5,248,720.00	0.17	AAA
21. 8.14% (SEMI-ANNUAL) NPCIL 24/03/2029 (STRPP)	INE206D08295	35104	30,000.00	3,333,705.00	0.10	AAA
22. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2025 (STRPP)	INE206D08212	35104	20,000.00	2,271,514.00	0.07	AAA
23. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2029 (STRPP)	INE206D08253	35104	20,000.00	2,271,412.00	0.07	AAA
24. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2026 (STRPP)	INE206D08220	35104	20,000.00	2,244,054.00	0.07	AAA
25. 9.18% NPCIL 23/01/2025 (STRPP)	INE206D08170	35104	10,000.00	1,148,926.00	0.04	AAA
26. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2026 (STRPP)	INE206D08261	35104	10,000.00	1,098,743.00	0.03	AAA
27. 8.24% PGC 14/02/2029	INE752E08551	35107	190,000.00	21,293,984.00	0.67	AAA
28. 7.30% PGC 19/06/2027	INE752E07OF7	35107	200,000.00	21,028,840.00	0.66	AAA
29. 7.49% PGC 25/10/2029	INE752E08601	35107	138,000.00	14,672,132.40	0.46	AAA
30. 8.20% PGC 23/01/2025 (10 YEAR STRPP)	INE752E07MG9	35107	110,000.00	12,043,999.00	0.38	AAA
31. 7.34% PGC 15/07/2024	INE752E08569	35107	90,000.00	9,550,890.00	0.30	AAA
32. 7.55% PGC 20/09/2031	INE752E07OB6	35107	50,000.00	5,359,595.00	0.17	AAA
33. 8.93% PGC 20/10/2029 (15 YEAR STRPP)	INE752E07MD6	35107	40,000.00	4,646,688.00	0.15	AAA
34. 9.30% PGC 04/09/2024 (10 YEAR STRPP)	INE752E07LQ0	35107	30,000.00	3,405,906.00	0.11	AAA
35. 8.70% PGC 15/07/2023	INE752E07LB2	35107	30,000.00	3,283,437.00	0.10	AAA
36. 8.93% PGC 20/10/2026 (12 YEAR STRPP)	INE752E07MA2	35107	20,000.00	2,274,184.00	0.07	AAA
37. 8.40% PGC 27/05/2029 (14 YEAR STRPP)	INE752E07MV8	35107	20,000.00	2,244,058.00	0.07	AAA
38. 8.40% PGC 27/05/2025 (10 YEAR STRPP)	INE752E07MR6	35107	20,000.00	2,219,888.00	0.07	AAA
39. 8.93% PGC 20/10/2023 (9 YEAR STRPP)	INE752E07LX6	35107	20,000.00	2,216,988.00	0.07	AAA
40. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	20,000.00	2,209,514.00	0.07	AAA
41. 8.80% PGC 13/03/2023	INE752E07KN9	35107	20,000.00	2,174,634.00	0.07	AAA
42. 8.40% PGC 27/05/2030 (15 YEAR STRPP)	INE752E07MW6	35107	10,000.00	1,131,804.00	0.04	AAA
43. 8.32% PGC 23/12/2030 (15 YEAR STRPP)	INE752E07NL7	35107	10,000.00	1,130,534.00	0.04	AAA
44. 8.32% PGC 23/12/2025 (10 YEAR STRPP)	INE752E07NK9	35107	10,000.00	1,116,442.00	0.04	AAA
45. 8.15% PGC 09/03/2030 (15 YEAR STRPP)	INE752E07MK1	35107	10,000.00	1,111,688.00	0.03	AAA
46. 8.15% PGC 09/03/2025 (10 YEAR STRPP)	INE752E07MJ3	35107	10,000.00	1,095,194.00	0.03	AAA
47. 8.30% GAIL 23/02/2024 (9 YR STRPP)	INE129A07214	35202	20,000.00	2,081,110.00	0.07	AAA
48. 7.17% NHAI 23/12/2021	INE906B07FE6	42101	840,000.00	87,028,872.00	2.74	AAA
49. 7.48% NHAI 05/03/2050	INE906B07HM5	42101	300,000.00	31,156,650.00	0.98	AAA
50. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	290,000.00	30,274,956.00	0.95	AAA
51. 7.27% NHAI 06/06/2022	INE906B07FT4	42101	280,000.00	29,180,816.00	0.92	AAA
52. 8.49% NHAI 05/02/2029	INE906B07GO3	42101	190,000.00	20,940,090.00	0.66	AAA
53. 8.27% NHAI 28/03/2029	INE906B07GP0	42101	190,000.00	20,697,726.00	0.65	AAA
54. 7.70% NHAI 13/09/2029	INE906B07HH5	42101	150,000.00	15,847,590.00	0.50	AAA
55. 7.49% NHAI 01/08/2029	INE906B07HG7	42101	150,000.00	15,632,880.00	0.49	AAA
56. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	100,000.00	10,966,310.00	0.35	AAA
57. 8.37% NHAI 20/01/2029	INE906B07GN5	42101	100,000.00	10,940,750.00	0.34	AAA
58. 7.80% NHAI 26/06/2029	INE906B07HF9	42101	100,000.00	10,624,860.00	0.33	AAA
59. 7.35% NHAI 26/04/2030	INE906B07HP8	42101	100,000.00	10,327,900.00	0.33	AAA
60. 7.82% NHAI 30/03/2035	INE906B07HO1	42101	50,000.00	5,373,945.00	0.17	AAA
61. 6.99% NHAI 28/05/2035	INE906B07IC4	42101	50,000.00	4,999,935.00	0.16	AAA
62. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	80,000.00	8,630,584.00	0.27	AAA
63. 8.55% IRFC 21/02/2029	INE053F07BA5	49110	290,000.00	32,332,390.00	1.02	AAA
64. 8.45% IRFC 04/12/2028	INE053F07AY7	49110	290,000.00	32,102,130.00	1.01	AAA
65. 8.35% IRFC 13/03/2029	INE053F07BC1	49110	290,000.00	31,973,631.00	1.01	AAA
66. 7.55% IRFC 12/04/2030	INE053F07BY5	49110	300,000.00	31,736,940.00	1.00	AAA
67. 7.48% IRFC 13/08/2029	INE053F07BU3	49110	280,000.00	29,408,064.00	0.93	AAA
68. 7.55% IRFC 06/11/2029	INE053F07BX7	49110	270,000.00	28,499,958.00	0.90	AAA
69. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	190,000.00	20,119,765.00	0.63	AAA
70. 7.50% IRFC 09/09/2029	INE053F07BW9	49110	180,000.00	18,934,776.00	0.60	AAA
71. 7.08% IRFC 28/02/2030	INE053F07CA3	49110	110,000.00	11,257,499.00	0.35	AAA
72. 8.40% IRFC 08/01/2029	INE053F07AZ4	49110	100,000.00	11,041,000.00	0.35	AAA
73. 8.30% IRFC 23/03/2029	INE053F07BD9	49110	100,000.00	10,995,430.00	0.35	AAA
74. 8.25% IRFC 28/02/2024	INE053F07BB3	49110	100,000.00	10,904,960.00	0.34	AAA
75. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	50,000.00	5,242,560.00	0.17	AAA

76. 7.27% IRFC 15/06/2027	INE053F07AB5	49110	50,000.00	5,183,770.00	0.16	AAA
77. 9.38% MTNL 05/12/2023	INE153A08022	61101	30,000.00	3,315,231.00	0.10	AAA
78. 8.29% MTNL 28/11/2024	INE153A08071	61101	30,000.00	3,229,365.00	0.10	AAA
79. 9.39% MTNL 26/03/2024	INE153A08030	61101	20,000.00	2,205,952.00	0.07	AAA
80. 8.23% PNB 09/02/2025	INE160A08068	64191	20,000.00	2,034,584.00	0.06	AA
81. 8.37% HUDCO 23/03/2029	INE031A08707	64192	490,000.00	54,580,806.00	1.72	AAA
82. 8.41% HUDCO 15/03/2029	INE031A08699	64192	390,000.00	43,535,817.00	1.37	AAA
83. 8.58% HUDCO 14/02/2029	INE031A08681	64192	280,000.00	31,545,248.00	0.99	AAA
84. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	400,000.00	43,670,080.00	1.38	AAA
85. 8.18% EXIM BANK 7/12//2025	INE514E08EU9	64199	280,000.00	30,975,056.00	0.98	AAA
86. 7.43% NABARD 31/01/2030	INE261F08BX4	64199	260,000.00	27,445,678.00	0.86	AAA
87. 8.20% NABARD 09/03/2028	INE261F08AD8	64199	210,000.00	22,923,075.00	0.72	AAA
88. 8.77% NABARD 05/10/2028	INE261F08AP2	64199	190,000.00	21,522,250.00	0.68	AAA
89. 8.60% NABARD 31/01/2022	INE261F08AI7	64199	200,000.00	21,069,620.00	0.66	AAA
90. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	190,000.00	20,445,083.00	0.64	AAA
91. 8.24% NABARD 22/03/2029	INE261F08BF1	64199	150,000.00	16,579,440.00	0.52	AAA
92. 7.46% NABARD 27/12/2034	INE261F08BU0	64199	150,000.00	16,052,325.00	0.51	AAA
93. 7.41% NABARD 18/07/2029	INE261F08BM7	64199	150,000.00	15,613,740.00	0.49	AAA
94. 8.22% NABARD 13/12/2028	INE261F08AV0	64199	140,000.00	15,395,870.00	0.48	AAA
95. 8.51% NABARD 19/12/2033	INE261F08AW8	64199	100,000.00	11,429,240.00	0.36	AAA
96. 8.11% EXIM BANK 11/07/2031	INE514E08FF7	64199	100,000.00	11,111,180.00	0.35	AAA
97. 7.71% (SEMI-ANNUAL) NABARD 17/03/2032	INE261F08782	64199	100,000.00	10,814,990.00	0.34	AAA
98. 7.69% NABARD 31/03/2032	INE261F08832	64199	100,000.00	10,663,020.00	0.34	AAA
99. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	90,000.00	10,094,337.00	0.32	AAA
100. 8.15% EXIM BANK 21/01/2030	INE514E08EJ2	64199	60,000.00	6,644,802.00	0.21	AAA
101. 8.87% EXIM BANK 30/10/2029	INE514E08ED5	64199	50,000.00	5,774,280.00	0.18	AAA
102. 8.54% NABARD 30/01/2034	INE261F08AZ1	64199	50,000.00	5,731,760.00	0.18	AAA
103. 8.50% NABARD 27/02/2029	INE261F08BC8	64199	50,000.00	5,609,270.00	0.18	AAA
104. 8.25% EXIM BANK 28/9/2025	INE514E08EP9	64199	50,000.00	5,531,300.00	0.17	AAA
105. 8.18% NABARD 26/12/2028	INE261F08AX6	64199	50,000.00	5,486,985.00	0.17	AAA
106. 8.02% EXIM BANK 20/04/2026	INE514E08FB6	64199	50,000.00	5,482,770.00	0.17	AAA
107. 7.62% EXIM BANK 01/09/2026	INE514E08FG5	64199	50,000.00	5,404,950.00	0.17	AAA
108. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	50,000.00	5,236,340.00	0.16	AAA
109. 7.35% EXIM BANK 18/05/2022	INE514E08FM3	64199	50,000.00	5,201,560.00	0.16	AAA
110. 7.20% (SEMI-ANNUAL) NABARD 21/10/2031	INE261F08691	64199	50,000.00	5,197,400.00	0.16	AAA
111. 6.65% NABARD 25/05/2035	INE261F08CE2	64199	50,000.00	5,004,570.00	0.16	AAA
112. 8.42% NABARD 13/02/2029	INE261F08BA2	64199	40,000.00	4,464,948.00	0.14	AAA
113. 9.25% EXIM BANK 29/05/2024	INE514E08DS5	64199	30,000.00	3,384,948.00	0.11	AAA
114. 7.10% NABARD 08/02/2030	INE261F08BY2	64199	30,000.00	3,097,140.00	0.10	AAA
115. 9.60% EXIM BANK 07/02/2024	INE514E08DM8	64199	20,000.00	2,260,584.00	0.07	AAA
116. 7.94% EXIM BANK 22/05/2023	INE514E08CO6	64199	20,000.00	2,143,058.00	0.07	AAA
117. 8.37% NABARD 22/06/2020	INE261F08527	64199	20,000.00	2,006,200.00	0.06	AAA
118. 8.93% EXIM BANK 12/12/2022	INE514E08BY7	64199	10,000.00	1,087,442.00	0.03	AAA
119. 7.35% PFC 22/11/2022	INE134E08JF6	64920	200,000.00	20,389,400.00	0.64	AAA
120. 7.60% - SEMI ANNUAL PFC GOI FULLY SERVICED BONDS 20/02/2027	INE134E08IT9	64920	200,000.00	20,375,860.00	0.64	AAA
121. 7.70% REC 15/03/2021	INE020B08A55	64920	200,000.00	20,343,980.00	0.64	AAA
122. 7.09% REC 17/10/2022	INE020B08AM8	64920	190,000.00	19,205,504.00	0.60	AAA
123. 8.30% REC 10/04/2025	INE020B08930	64920	170,000.00	17,622,234.00	0.55	AAA
124. 7.10% PFC 08/08/2022	INE134E08JD1	64920	150,000.00	15,188,310.00	0.48	AAA
125. 7.95% REC 12/03/2027	INE020B08AH8	64920	150,000.00	15,156,675.00	0.48	AAA
126. 8.55% REC 09/08/2028	INE020B08BA1	64920	130,000.00	13,575,809.00	0.43	AAA
127. 8.54% REC 15/11/2028	INE020B08BE3	64920	100,000.00	11,043,360.00	0.35	AAA
128. 8.56% REC 29/11/2028	INE020B08BG8	64920	100,000.00	10,564,930.00	0.33	AAA
129. 7.30% PFC 30/06/2020	INE134E08IA7	64920	100,000.00	10,031,000.00	0.32	AAA
130. 8.11% REC 07/10/2025	INE020B08963	64920	80,000.00	8,249,720.00	0.26	AAA
131. 8.82% REC 12/04/2023	INE020B08831	64920	60,000.00	6,295,110.00	0.20	AAA
132. 8.23% REC 23/01/2025	INE020B08898	64920	60,000.00	6,199,206.00	0.20	AAA
133. 7.24% REC 21/10/2021	INE020B08997	64920	60,000.00	6,081,222.00	0.19	AAA
134. 8.09% REC 21/03/2028	INE020B08AX5	64920	50,000.00	5,356,510.00	0.17	AAA
135. 8.98% PFC 08/10/2024	INE134E08GK2	64920	50,000.00	5,325,205.00	0.17	AAA
136. 8.65% PFC 28/12/2024	INE134E08GV9	64920	50,000.00	5,276,895.00	0.17	AAA
137. 7.22% IREDA GOI FULLY SERVICED BONDS 06/02/2027	INE202E08011	64920	50,000.00	5,101,725.00	0.16	AAA
138. 7.47% PFC 16/09/2021	INE134E08II0	64920	50,000.00	5,099,370.00	0.16	AAA
139. 7.85% PFC 03/04/2028	INE134E08IP5	64920	50,000.00	5,093,235.00	0.16	AAA
140. 7.14% REC 09/12/2021	INE020B08AB1	64920	50,000.00	5,067,375.00	0.16	AAA
141. 8.37% REC 14/08/2020	INE020B08948	64920	40,000.00	4,036,472.00	0.13	AAA
142. 7.03% REC 07/09/2022	INE020B08AK2	64920	40,000.00	4,031,792.00	0.13	AAA
143. 8.57% REC 21/12/2024	INE020B08880	64920	30,000.00	3,148,176.00	0.10	AAA
144. 8.39% PFC 19/04/2025	INE134E08HD5	64920	30,000.00	3,139,476.00	0.10	AAA
145. 8.20% PFC 10/03/2025	INE134E08GY3	64920	30,000.00	3,113,886.00	0.10	AAA
146. 7.63% PFC 14/08/2026	INE134E08II2	64920	30,000.00	3,017,439.00	0.09	AAA
147. 7.52% REC 07/11/2026	INE020B08AA3	64920	30,000.00	2,983,398.00	0.09	AAA
148. 8.94% PFC 25/03/2028	INE134E08FQ1	64920	20,000.00	2,144,374.00	0.07	AAA
149. 8.55% PFC 09/12/2021	INE134E08GT3	64920	20,000.00	2,073,790.00	0.07	AAA
150. 8.48% PFC 09/12/2024	INE134E08GU1	64920	10,000.00	1,048,438.00	0.03	AAA
151. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,035,279.00	0.03	AAA
152. 8.27% REC 06/02/2025	INE020B08906	64920	10,000.00	1,034,935.00	0.03	AAA
Private Corporate Bonds						
1. 9% GRASIM INDUSTRIES 10/5/2023	INE069A08046	13134	10,000.00	1,074,563.00	0.03	AAA
2. 7.40% RIL 25/04/2025	INE002A08617	19209	500,000.00	50,735,950.00	1.60	AAA
3. 8.95% RIL 09/11/2028	INE002A08542	19209	250,000.00	27,629,775.00	0.87	AAA
4. 8.65% RIL 11/12/2028	INE002A08567	19209	250,000.00	27,184,825.00	0.86	AAA
5. 7% RIL 31/08/2022	INE002A08476	19209	240,000.00	24,373,080.00	0.77	AAA
6. 9.05% RIL 17/10/2028	INE002A08534	19209	100,000.00	11,094,460.00	0.35	AAA
7. 8.30% RIL 08/03/2022	INE002A08575	19209	100,000.00	10,343,260.00	0.33	AAA
8. 7.05% RIL 13/09/2023	INE002A08625	19209	100,000.00	10,176,780.00	0.32	AAA
9. 10.70% UNITED PHOS 06/07/2026	INE628A08163	20219	50,000.00	5,170,520.00	0.16	AA+
10. 10.40% UNITED PHOSPHORUS 08/06/2022	INE628A08205	20219	10,000.00	1,046,739.00	0.03	AA+
11. 7.53% ULTRATECH CEMENT 21/08/2026	INE481G07190	23941	20,000.00	2,057,174.00	0.06	AAA
12. 2% TATA STEEL 23/04/2022	INE081A08181	24105	40,000.00	6,423,520.00	0.20	AA

13. 9.55% HINDALCO INDUSTRIES LTD 25/04/2022	INE038A07258	24202	60,000.00	6,225,126.00	0.20	AA
14. 9.55% HINDALCO 27/06/2022	INE038A07266	24202	10,000.00	1,040,748.00	0.03	AA
15. 9.75% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 02/08/2024	INE936D07075	35106	90,000.00	9,600,867.00	0.30	AAA
16. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 26/4/2023	INE936D07067	35106	30,000.00	3,091,311.00	0.10	AAA
17. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021	INE941D08065	35202	80,000.00	8,265,968.00	0.26	AAA
18. 7.70% L & T 28/04/2025	INE018A08BA7	42909	300,000.00	31,366,650.00	0.99	AAA
19. 8.40% L & T 24/09/2020	INE018A08AQ5	42909	20,000.00	2,023,634.00	0.06	AAA
20. 8.85% GE SHIPPING 12/04/2028	INE017A07559	50120	100,000.00	9,935,440.00	0.31	AA+
21. 9.70% GE SHIPPING 07/01/2023	INE017A08185	50120	20,000.00	2,052,204.00	0.07	AA+
22. 9.70% GE SHIPPING 15/04/2021	INE017A08219	50120	20,000.00	2,042,880.00	0.06	AA+
23. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	330,000.00	32,449,098.00	1.02	AAA
24. 8.45% SIKKA PORTS & TERMINALS 12/06/2023	INE941D07133	52220	230,000.00	23,676,729.00	0.75	AAA
25. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	60,000.00	5,884,512.00	0.19	AAA
26. 10.40% SIKKA PRTS & TERMINAL 18/07/2021	INE941D07125	52220	10,000.00	1,036,885.00	0.03	AAA
27. 9% RELIANCE JIO INFOCOMM 21/01/2025	INE110L08060	61104	190,000.00	20,433,075.00	0.64	AAA
28. 8% RELIANCE JIO INFOCOMM 07/04/2023	INE110L07088	61104	100,000.00	10,389,860.00	0.33	AAA
29. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	100,000.00	10,292,810.00	0.32	AAA
30. 9.25% RELIANCE JIO INFOCOMM 16/06/2024	INE110L08037	61104	90,000.00	9,740,322.00	0.31	AAA
31. 8.95% INFOTEL BROADBND 15/09/2020	INE110L08011	61104	20,000.00	2,023,952.00	0.06	AAA
32. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	1,080,000.00	112,574,448.00	3.55	AAA
33. 7.65% AXIS BANK 30/01/2027	INE238A08468	64191	1,040,000.00	107,724,344.00	3.39	AAA
34. 7.95% HDFC BANK 21/09/2026	INE040A08369	64191	690,000.00	73,539,027.00	2.32	AAA
35. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	580,000.00	59,695,630.00	1.88	AAA
36. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	500,000.00	54,997,300.00	1.73	AAA
37. 8.44% HDFC 28/12/2028	INE040A08393	64191	250,000.00	27,431,625.00	0.86	AAA
38. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	200,000.00	20,906,320.00	0.66	AAA
39. 9.15% ICICI BANK 31/12/2022	INE090A08SN3	64191	180,000.00	19,077,786.00	0.60	AAA
40. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	170,000.00	18,434,256.00	0.58	AAA
41. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	100,000.00	10,591,500.00	0.33	AAA
42. 8.40% ICICI BANK 13/05/2026	INE090A08TT8	64191	90,000.00	9,680,661.00	0.30	AAA
43. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	80,000.00	8,559,480.00	0.27	AAA
44. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	80,000.00	8,350,664.00	0.26	AAA
45. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	50,000.00	5,507,420.00	0.17	AAA
46. 7.42% ICICI BANK 27/06/2024	INE090A08TX0	64191	50,000.00	5,143,410.00	0.16	AAA
47. 8% YES BANK 30/09/2026	INE528G08345	64191	100,000.00	5,000,000.00	0.16	B
48. 8.50% IDFC BANK (INFRA) 04/07/2023	INE092T08CQ6	64191	50,000.00	4,943,690.00	0.16	AA
49. 9.15% (SEMI-ANNUAL) ICICI BANK 06/08/2024	INE090A08TN1	64191	30,000.00	3,289,224.00	0.10	AAA
50. 8.73% IDFC BANK 06/01/2023	INE092T08BZ9	64191	10,000.00	995,683.00	0.03	AA
51. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10,000.00	994,452.00	0.03	AA
52. 8.82% IDFC BANK 29/09/2025	INE092T08S84	64191	10,000.00	976,825.00	0.03	AA
53. 8.49% IDFC BANK 11/12/2024	INE092T08BR6	64191	10,000.00	974,741.00	0.03	AA
54. 7.35% HDFC 10/02/2025	INE001A07SG6	64192	280,000.00	28,366,744.00	0.89	AAA
55. 7.79% LIC HSG FIN 18/10/2024	INE115A07OM1	64192	250,000.00	25,821,425.00	0.81	AAA
56. 9.00% HDFC 29/11/2028	INE001A07RK0	64192	200,000.00	22,228,740.00	0.70	AAA
57. 8.05% HDFC 22/10/2029	INE001A07SB7	64192	200,000.00	21,119,120.00	0.67	AAA
58. 7.95% LIC HF 24/03/2022	INE115A07LM7	64192	200,000.00	20,406,960.00	0.64	AAA
59. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	200,000.00	20,287,400.00	0.64	AAA
60. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	190,000.00	19,783,427.00	0.62	AAA
61. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	170,000.00	18,067,736.00	0.57	AAA
62. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	120,000.00	12,158,316.00	0.38	AAA
63. 9.05% HDFC 16/10/2028	INE001A07RG8	64192	100,000.00	11,133,740.00	0.35	AAA
64. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	100,000.00	10,935,600.00	0.34	AAA
65. 8.55% HDFC 27/03/2029	INE001A07RT1	64192	100,000.00	10,855,560.00	0.34	AAA
66. 8.70% LIC HSG FIN 23/03/2029	INE115A07OB4	64192	100,000.00	10,729,830.00	0.34	AAA
67. 8.79% LIC HSG FIN 05/03/2024	INE115A07NY8	64192	100,000.00	10,609,860.00	0.33	AAA
68. 7.90% HDFC 24/08/2026	INE001A07PN8	64192	100,000.00	10,427,540.00	0.33	AAA
69. 7.78% HDFC 27/03/2027	INE001A07QG0	64192	100,000.00	10,332,660.00	0.33	AAA
70. 7.75% LIC HSG FIN 23/07/2024	INE115A07OL3	64192	100,000.00	10,328,060.00	0.33	AAA
71. 7.95% LIC HSG FIN 26/03/2027	INE115A07LO3	64192	100,000.00	10,245,430.00	0.32	AAA
72. 7.50% HDFC 08/01/2025	INE001A07SE1	64192	100,000.00	10,185,340.00	0.32	AAA
73. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	90,000.00	9,465,282.00	0.30	AAA
74. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	80,000.00	8,159,976.00	0.26	AAA
75. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	60,000.00	6,110,736.00	0.19	AAA
76. 9.50% HDFC 04/07/2022	INE001A07IO1	64192	50,000.00	5,284,005.00	0.17	AAA
77. 7.85% LIC HF 16/12/2022	INE115A07MS2	64192	50,000.00	5,121,750.00	0.16	AAA
78. 7.75% LIC HSG FIN 23/11/2027	INE115A07MQ6	64192	50,000.00	5,074,620.00	0.16	AAA
79. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	40,000.00	4,237,008.00	0.13	AAA
80. 8.58% LIC HSG FIN 19/01/2023	INE115A07IQ4	64192	40,000.00	4,158,532.00	0.13	AAA
81. 8.67% LIC HSG FIN 26/08/2020	INE115A07HS2	64192	40,000.00	4,038,536.00	0.13	AAA
82. 8.48% LIC HSG FIN 09/06/2023	INE115A07JO7	64192	30,000.00	3,128,691.00	0.10	AAA
83. 9.22% LIC HSG FIN 16/10/2024	INE115A07FY4	64192	20,000.00	2,166,622.00	0.07	AAA
84. 8.55% LIC HSG FIN 14/08/2025	INE115A07HU8	64192	20,000.00	2,130,558.00	0.07	AAA
85. 8.45% HDFC 25/02/2025	INE001A07NN3	64192	20,000.00	2,112,580.00	0.07	AAA
86. 8.43% HDFC 04/03/2025	INE001A07NP8	64192	20,000.00	2,111,500.00	0.07	AAA
87. 8.58% LIC HSG FIN 08/02/2024	INE115A07IT8	64192	20,000.00	2,106,524.00	0.07	AAA
88. 9.25% LIC HF 12/11/2022	INE115A07DD3	64192	10,000.00	1,054,096.00	0.03	AAA
89. 9.05% LIC HF 25/10/2022	INE115A07DA9	64192	10,000.00	1,048,810.00	0.03	AAA
90. 8.65% LIC HSG FIN 29/09/2020	INE115A07IA8	64192	10,000.00	1,012,078.00	0.03	AAA
91. 8.35% LIC HSG FIN 23/10/2020	INE115A07IE0	64192	10,000.00	1,011,705.00	0.03	AAA
92. 8.5250% LIC HSG FIN 24/09/2020	INE115A07HV6	64192	10,000.00	1,011,022.00	0.03	AAA
93. 8.60% LIC HSG FIN 29/07/2020	INE115A07HR4	64192	10,000.00	1,006,672.00	0.03	AAA
94. 8.75% ILFS FIN. SER. 28/03/2023	INE121H07CA4	64200	200,000.00	20,000,000.00	0.63	D
95. 8.65% ILFS FIN. SER. LTD. 06/12/2021	INE121H08115	64200	50,000.00	5,000,000.00	0.16	D
96. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	40,000.00	4,000,000.00	0.13	D

97. 9.71% TATA SONS 29/08/2022	INE895D08519	64200	20,000.00	2,057,560.00	0.06	AAA
98. 10.30% ILFS 28/12/2021	INE121H08016	64200	20,000.00	2,000,000.00	0.06	D
99. 9.70% TATA SONS 25/07/2022	INE895D08477	64200	10,000.00	1,027,691.00	0.03	AAA
100. 9.18% TATA SONS 23/11/2020	INE895D08287	64200	10,000.00	1,013,459.00	0.03	AAA
101. 8.8317% HDB FIN. SER. 04/05/2022	INE756I07CK4	64990	100,000.00	10,296,690.00	0.32	AAA
102. 8.45% HDB FIN. SER. 21/02/2028	INE756I08132	64990	100,000.00	10,093,300.00	0.32	AAA
103. 8.30% ILFS 24/01/2023	INE871D07RA1	64990	100,000.00	10,000,000.00	0.32	D
104. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	20,000.00	2,068,750.00	0.07	AAA
105. 10.19% HDB FIN. SER. 18/03/2024	INE756I08066	64990	10,000.00	1,072,793.00	0.03	AAA
106. 9.70% HDB. FIN. SER. 20/06/2024	INE756I08074	64990	10,000.00	1,060,981.00	0.03	AAA
107. 8.69% ILFS 25/08/2025	INE871D07OJ9	64990	10,000.00	250,000.00	0.01	D
108. 8.25% ICICI LOMBARD GEN INS 28/07/2026 (CALL DATE-28/7/2021)	INE765G08012	65120	30,000.00	3,055,902.00	0.10	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						
Money Market Mutual Funds						
1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH	120304	66301	6,786.05	22,249,271.03	0.70	
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN	119110	66301	5,029.50	14,999,999.52	0.47	
Net Current Assets				56,377,667.34	1.78	
GRAND TOTAL			29,129,815.55	3,174,953,519.29	100.00	
Average Maturity of Portfolio (in yrs)				6.57		
Modified Duration (in yrs)				4.45		
Yield to Maturity (%) (annualised) (at market price)				6.70		
Credit Rating Exposure						
Central Government Securities				0.00	0.00	
State Development Loans				0.00	0.00	
AAA / Equivalent				2,990,219,429.40	94.17	
A1+ (For Commercial paper)				0.00	0.00	
AA+ / Equivalent				20,247,783.00	0.64	
AA / Equivalent				24,609,369.00	0.78	
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	
B / Equivalent				5,000,000.00	0.16	
D / Equivalent				0.00	0.00	
(out of above Net NPA)				41,250,000.00	1.30	
Total				3,081,326,581.40	97.05	
Bank FD				0.00	0.00	
Equity				0.00	0.00	
Equity Mutual Funds				0.00	0.00	
Money Market Mutual Funds				37,249,270.55	1.17	
Cash / Cash Equivalent Net Current Assets				56,377,667.34	1.78	
Application Pending Allotment - NCDs				0.00	0.00	
Others (Treasury Bills and Gilt Mutual Funds)				0.00	0.00	
Grand Total				3,174,953,519.29	100.00	
Unit Outstanding				116,104,695.1364		
NAV				27.3456		

**** Industry Code details given in Annexure 1**

Note:

The provision made for NPAs as of May 29, 2020 is Rs. 46,967,749.71 and its percentage to NAV is 1.48.

Total value and Percentage of illiquid equity shares NIL

NAV at the beginning of the period 26.5512

NAV at the end of the period 27.3456

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

Total Infrastructure investments

Market Value 131,096,784.00

% Of Portfolio 4.13

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 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
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy
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
28199	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendering 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	Distrtibution 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 comission 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
51101	Passenger Airways
51201	Freight air transport services
52213	Switching and shunting
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.
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