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

Fund Size (May 29, 2020) : Rs. 25.94 Cr

Date of Inception : December 14, 2009

NAV as on May 29, 2020 : Rs. 19.8888

Annualised Return since Inception as on May 29, 2020 : 6.79% (CAGR)

## **Component of AuM:**

Asset Class (Break up)		As On May 29, 2020		120.00% -	120.00% ¬		
		Actual % of	-				
		Investment	(Rs. in Crore)			99.22%	6
				100.00% -			
	Debt Securities	0.02%	0.00				
	Term Deposits Receipts			80.00% -			
(c) I	Rupee Bonds			80.00% -			
II Mor	ney market Instruments including	0.98%	0.25				
mon	ney market mutual funds			60.00% -			
III Equ	ity Shares of Companies or Mutual	99.22%	25.75				
Fun	ds Equity Schemes						
IV Oth	ers	-0.22%	-0.06	40.00% -			
Tota	al	100.00%	25.94				
				20.00% -			
				0.00% -	0.02%		0.98%
				0.00%			-0.22%
					BONDS	EQUITY	MONEY MARKET NET CURRENT ASSETS
				-20.00% -			

Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

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

Portfolio Statement as on May 29, 2020

Equity Instruments	Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio
1. DNAGE COUNTY	Equity Instruments -					
2. MARKO LIMITED EQUITY	Shares					
3. NESTIE NIDIA EQUITY   INE23801016   10902   118.00   2,069,814.40   0.80   4.8817ANNIA NIDISTRIES EQUITY   INE21801030   10722   1,055.00   5,490,631.25   2,500.61.25	1. ONGC EQUITY	INE213A01029	+			0.45
4. BRITANNIA NDUSTRIES EQUITY  NE79F01012  NE79F01012  10799  2. 220000  4. 487, 272.00  1. 50, 50, 50, 50, 50, 50, 50, 50, 50, 50,			_			1.64
5. JUBILANT FOODWORKS EQUITY INE536A01022 10093 58,377.00 1.88 (ITE COUTY INE5164A01022 12003 58,377.00 1.15,207.0009 4.44 7. PAGE INDUSTRIES EQUITY INE629A01011 19201 4.158.00 1.425,362.40 0.55 8.9T.00 1.1500.0009 4.44 1.158.00 1.2003 1.3000 1.70 1.300 1.3000 1.70 1.300 1.3000 1.70 1.300 1.3000 1.70 1.300 1.3000 1.70 1.70 1.70 1.300 1.3000 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1						
6. ITC EQUITY			_			
7. PAGE INDUSTRIES EQUITY   NEC75H01022   14101   71.00   1.335.91.440   0.55   8. BRCL EQUITY   NEC75H01012   14101   71.00   1.335.91.440   0.55   9. RELIANCE INDUSTRIES EQUITY   NEC75H01018   19209   15.759.00   22,345.275.00   8.61   10. ASIAN PAINTS EQUITY   NEC75H01018   19209   15.759.00   22,345.275.00   8.61   10. ASIAN PAINTS EQUITY   NEC75H01018   19209   15.759.00   22,345.275.00   8.61   10. ASIAN PAINTS EQUITY   NEC75H01018   19209   15.759.00   22,345.275.00   1.61   11. HUL EQUITY   NEC75H01012   20231   3.601.00   7.408.517.3   2.86   12. COLGATE PALMOLIVE EQUITY   NEC75H0102   20235   3.22.00   4.806.630.00   1.73   13. CADILA HEALT-KARE EQUITY   NEC75H0102   21002   6.82.60   4.402.471.90   1.71   14. CIPLA EQUITY   NEC75H0102   21002   6.82.60   4.402.471.90   1.71   15. LUPIN EQUITY   NEC75H0102   21002   740.00   3.012.725.00   1.16   15. LUPIN EQUITY   NEC75H0102   21002   740.00   3.012.725.00   1.16   15. LUPIN EQUITY   NEC75H0102   21002   740.00   3.012.725.00   1.16   18. DIVIS LABORATORIES EQUITY   NEC75H0102   21002   1.000.00   2.390.100.00   0.92   19. ACC EQUITY   NEC75H0102   23941   2.675.00   3.397.785.00   1.31   19. ACC EQUITY   NEC75H0102   23941   5.767.00   1.006.68   85   0.43   12. LAMBUJA CEMENT EQUITY   NEC75H0102   23941   5.767.00   1.006.68   85   0.43   12. LAMBUJA CEMENT EQUITY   NEC75H0102   23941   5.767.00   1.006.68   85   0.43   12. LAMBUJA CEMENT EQUITY   NEC75H0102   23941   5.767.00   1.006.68   0.38   12. HAVELLS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.68   0.38   12. HAVELLS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.68   0.38   12. HAVELLS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.69   0.38   12. HAVELS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.69   0.38   12. HAVELS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.69   0.38   12. HAVELS INDIA EQUITY   NEC75H0102   23941   5.767.00   1.006.69   0.38   12. HAVELS INDIA ELE EQUITY   NEC75H0102   23941   0.590.00   2.92,787.500   1.10   12. HAVELS INDIA EL						
8. BPCIL CRUITY NEGOZADIO11 19201 4.188.00 1.247.567.40 0.55   9. RELIANCE INDUSTRIES EQUITY NEGOZADIO18 19209 15.259.00 2.2345.279.60 8.61   10. ASIAN PAINTS EQUITY NEGOZADIO28 20221 2.233.00 3,758.362.30 1.45   11. HUL CRUITY NEGOZADIO28 20221 2.233.00 3,758.362.30 1.45   11. HUL CRUITY NEGOZADIO27 20231 3.600.100 7.408.517.35 2.86   12. COLGATE PALMOLIVE EQUITY NEGOSADIO27 20235 3.202.00 4.486.053.00 1.73   13. CADILA HEALTHCARE EQUITY NEGOSADIO27 21002 12.900.00 4.486.053.00 1.73   13. CADILA HEALTHCARE EQUITY NEGOSADIO27 21002 12.900.00 4.446.340.00 1.71   15. LUPIN EQUITY NEGOSADIO27 21002 4.882.00 4.072.403.60 1.57   15. LUPIN EQUITY NEGOSADIO27 21002 4.882.00 4.072.403.60 1.57   15. LUPIN EQUITY NEGOSADIO28 21002 4.882.00 4.072.403.60 1.57   17. SUN PHARMA EQUITY NEGOSADIO29 21002 5.689.00 2.688.008.25 1.04   18. DIVIS LABORATORIES EQUITY NEGOSADIO29 21002 1.000.00 2.390.100.00 0.32   18. DIVIS LABORATORIES EQUITY NEGOSADIO29 23994 2.675.00 3.397.785.00 1.31   17. SUN PHARMA EQUITY NEGOSADIO29 23994 736.00 0.2873.996.60 1.11   17. SUN PHARMA EQUITY NEGOSADIO29 23994 736.00 0.2873.996.60 1.11   17. SUN PHARMA EQUITY NEGOSADIO29 23994 736.00 0.2873.996.60 1.11   17. SUN PHARMA EQUITY NEGOSADIO29 23994 736.00 0.292.8785.00 0.38   18. DIVIS LABORATORIES EQUITY NEGOSADIO29 23994 736.00 0.2873.996.00 1.31   17. SUN PHARMA EQUITY NEGOSADIO20 23994 736.00 0.2873.996.00 1.31   17. SUN PHARMA EQUITY NEGOSADIO20 2700 1.000 0.00 2.292.7875.00 0.98   17. SUN PHARMA EQUITY NEGOSADIO20 2700 1.000 0.00 2.292.7875.00 0.98   17. SUN PHARMA EQUITY NEGOSADIO20 2700 1.000 0.00 2.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO20 2700 1.000 0.00 2.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO20 2700 1.000 0.00 0.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO20 2700 1.000 0.00 2.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO20 2700 1.000 0.00 0.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO20 2700 1.000 0.00 0.292.8785.00 0.98   18. DIVIS LABORATORIES EQUITY NEGOSADIO			+			
9. RELIANCE INDUSTRIES EQUITY INEOZADIOLES 1929 15,259.00 22,245,279.60 8, 20 1.45 10. ASIAN PAINTS EQUITY INEOZADIOLES 20221 2,233.00 3,758,862.20 1.45 11. HUL EQUITY INEOZADIOLES 20221 2,233.00 3,758,862.20 1.45 11. HUL EQUITY INEOZADIOLES 20221 3,5601.00 7,408.517.35 2.86 12. COLGATE PALMOLIVE EQUITY INEOZADIOLES 20235 3,200.00 4,486,030.00 1.71 13. CADILA HEALTHCARE EQUITY INEOZADIOLES 20025 12,900.00 4,458,040.00 1.71 14. CIPLA EQUITY INEOZADIOLES 21002 1,900.00 4,467,340.00 1.71 14. CIPLA EQUITY INEOZADIOLES 21002 6,826.00 4,422,271.90 1.71 15. LUPIN EQUITY INEOZADIOLES 21002 7,400.00 3,012,725.00 1.15 15. DURI REDDY'S LAB EQUITY INEOZADIOLES 21002 7,400.00 3,012,725.00 1.15 15. DURI REDDY'S LAB EQUITY INEOZADIOLES 21002 7,400.00 3,012,725.00 1.15 18. DIVIS LABORATORIES EQUITY INEOZADIOLES 20341 2,675.00 2,390,100.00 0.92 19. ACC EQUITY INEOZADIOLES 20341 2,675.00 3,397,785.00 1.31 17. DIVIS LABORATORIES EQUITY INEOZADIOLES 20341 2,675.00 3,397,785.00 1.31 17. ALE			+			
10. ASIAN PAINTS EQUITY   INE02IA01026   20221   2,233.00   3,758,362.30   1.15		+				
11. HUL ROUITY				,		
12. COLGATE PALMOLUVE EQUITY   INE259A01022   20235   3,220.00   4,480,630.00   1.71				,		
13. CADILA HEALTHCARE EQUITY   INE010801027   21002   12,900.00   4,445,340.00   1.71			_			
14. CIPLA EQUITY			+	·		
15. LUPIN EQUITY				· · · · · · · · · · · · · · · · · · ·		
16. DR. REDDY'S LAB EQUITY			+	,		
17. SUM PHARMA EQUITY			_			
18. DIVI'S LABORATORIES EQUITY   INE361801024   21002   1,000.00   2,390,100.00   0.92			+		, ,	
19. ACC EQUITY	•	+	_	,		
1.11   1.20						
21. AMBUJA CEMENT EQUITY   INE031A01024   23941   5,767.00   1,104,668.85   0.43   22. TATA STEEL EQUITY   INE031A01012   24105   8,598.00   2,538,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.38   2334,129.60   0.67   232,129.6				·		
NEOSIACIDIC  24105		+				
1.02   1.02   1.03			+	·		
24. EXIDE INDUSTRIES EQUITY INE302A01020 27201 10,500.00 1,710,450.00 0.66 25. MAHINDRA & MAHINDRA EQUITY INE101A01026 28211 3,480.00 1,518,498.00 0.59 26. MARUTI SUZUKI INDIA LTD. EQUITY INE5SE01010 29101 1,200.00 6,732,960.00 2.60 27. TATA MOTORS EQUITY INE15SA01022 29102 13,424.00 1,167,888.00 0.45 28. MOTHERSON SUMI SYSTEMS LIMITED EQUITY INE75SA01025 29304 10,850.00 1,034,005.00 0.40 29. HERO MOTOCORP LIMITED EQUITY INE75SA01026 30911 1,122.00 2,648,873.70 1.02 30. NTOE EQUITY INE73SE01010 35102 20,125.00 1,969,231.25 0.76 31. POWER GRID CORP. EQUITY INE73SE01010 35102 10,374.00 1,634,423.70 0.63 32. GAIL EQUITY INE75SE01010 35102 10,374.00 1,634,423.70 0.63 33. LARSEN & TOURDE EQUITY INE129A01019 35202 13,572.00 1,634,243.70 0.63 33. ALCONTAINER CORPORATION OF INDIA EQUITY INE11A01025 52213 7,950.00 2,989,995.00 1.15 35. BHARTI AIRTEL EQUITY INE018A01030 42909 10,938.00 10,196,950.50 3.93 34. CONTAINER CORPORATION OF INDIA EQUITY INE018A01025 52213 7,950.00 2,989,995.00 1.15 35. BHARTI AIRTEL EQUITY INE099A01021 62001 23,366.00 16,145,960.00 6.22 37. TCS EQUITY INE609C0136 62011 5,994.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE609C0136 62011 5,994.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE609C0136 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE609C0136 62011 4,201.00 1,272,178.00 0.49 40. WIPRO EQUITY INE609C0136 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE099A01021 64191 18,490.00 17,596,008.50 6.78 42. ICCIC BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 4.30 45. STATE BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 0.54 45. INDUSIND BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 0.54 45. INDUSIND BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 0.54 45. INDUSIND BANK EQUITY INE09A01012 64191 9,110.00 11,150,640.00 0.54 45. INDUSIND FINANCE EQUITY INE23BA01034 64191 9,110.00 11,150,640.00 0.54 45. INDUSIND						
25. MAHINDRA & MAHINDRA EQUITY INE101A01026 28211 3,480.00 1,518,498.00 0.59 26. MARUTI SUZUKI INDIA LTD. EQUITY INE585801010 29101 1,200.00 6,732,960.00 2.60 27. TATA MOTORS EQUITY INE15SA01022 29102 13,424.00 1,167,888.00 0.45 28. MOTHERSON SUMI SYSTEMS LIMITED EQUITY INE75A01023 29304 10,850.00 1,034,005.00 0.40 29. HERO MOTOCORP LIMITED EQUITY INE75A01026 30911 1,122.00 2,648,873.70 1.02 30. NTPC EQUITY INE752E01010 35102 20,125.00 1,969,231.25 0.76 31. POWER GRID CORP. EQUITY INE752E01010 35107 10,374.00 1,634,423.70 0.63 32. GAIL EQUITY INE19A01019 35202 13,572.00 1,253,374.20 0.48 33. LARSEN & TOURBO EQUITY INE19A01019 35202 13,572.00 1,036,90.50.50 3.39 34. CONTAINER CORPORATION OF INDIA EQUITY INE111A01025 52213 7,950.00 2,989,995.00 1.15 35. BHARTI AIRTEL EQUITY INE397D01024 61202 13,939.00 7,702,691.40 2.97 36. INFOSYS TECH EQUITY INE609A01021 62011 23,366.00 16,145,906.00 6.22 37. TCS EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE669C01036 62011 5,994.00 11,272,178.00 0.49 40. WIPRO EQUITY INE609A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE609A01021 64191 4,201.00 1,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE609A01021 64191 4,201.00 1,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE609A01021 64191 4,201.00 1,7596,008.50 6.78 42. ICICI BANK EQUITY INE09A01021 64191 43,492.00 1,4437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE09A01021 64191 43,492.00 1,7596,008.50 6.78 44. AXIS BANK EQUITY INE23A01028 64191 9,110.00 1,150,640.00 0.43 45. STATE BANK OF INDIA EQUITY INE09A01021 64191 43,492.00 1,4937,169.40 5.56 45. KOTAK MAHINDRA BANK EQUITY INE09A01021 64191 40,684.00 6,552,329.20 2.33 46. INDUSIND BANK EQUITY INE09A01021 64191 40,684.00 1,7595,008.00 0.70 49. BAJAI FINANCE LIMITED INE23A01034 64191 9,110.00 1,17,959,008.00 0.70 49. BAJAI FINANCE LIMITED INE23A01034 64191 9,110.00 1,179,90.00 0.45 45. INDUSIND BANK EQUITY INE09A01021 64191 40,684.00 1,7622,830 0.00 49. BAJAI FINANCE LIMITED INE23A01034 64191 40,684.00 1,7622,830 0.00 49. BAJAI			+	,		
26. MARUTI SUZUKI INDIA LTD. EQUITY INE15SA01022 29101 1,200.00 6,732,960.00 2.60 27. TATA MOTORS EQUITY INE15SA01022 29102 13,424.00 1,167,888.00 0.45 28. MOTHERSON SUMI SYSTEMS LIMITED EQUITY INE775A01035 29304 10,850.00 1,034,005.00 0.40 29. HERO MOTOCORP LIMITED EQUITY INE75A01035 29304 10,850.00 1,034,005.00 0.40 29. HERO MOTOCORP LIMITED EQUITY INE738601010 35102 20,125.00 1,969,231.25 0.76 31. POWER GRID CORP. EQUITY INE738601010 35102 20,125.00 1,969,231.25 0.76 31. POWER GRID CORP. EQUITY INE129A01019 35202 13,572.00 1,253,374.20 0.48 33. LARSEN & TOURBO EQUITY INE128A01030 42909 10,938.00 1,0196,950.50 3.93 34. CONTAINER CORPORATION OF INDIA EQUITY INE11401025 52213 7,950.00 2,989,995.00 1.15 35. BHARTI AIRTEL EQUITY INE038A01030 42909 10,938.00 7,702,691.40 2.97 36. INFOSYS TECH EQUITY INE09A01021 62011 23,366.00 16,145,906.00 6.22 37. TCS EQUITY INE467801029 62011 3,939.00 7,702,691.40 2.97 36. INFOSYS TECH EQUITY INE467801029 62011 3,939.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE69C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE69C01036 62011 2,312.00 1,277,2778.00 0.49 40. WIPRO EQUITY INE075A01022 62011 2,312.00 1,777,278.00 0.49 40. WIPRO EQUITY INE075A01022 62011 2,312.00 1,775,96,008.50 6.78 42. ICICI BANK EQUITY INE075A01022 62011 34,990.00 11,654,000.00 0.41 41. HDFC BANK EQUITY INE09A01034 64191 18,490.00 17,596,008.50 6.78 43. KOTAK MAHINDRA BANK EQUITY INE03A01034 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.55 643. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.55 643. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.55 645 645 645 645 645 645 645 645 645 6			+	,		
27. TATA MOTORS EQUITY			1	,		
28. MOTHERSON SUMI SYSTEMS LIMITED EQUITY INE75A01035 29304 10,850.00 1,034,005.00 0.40 29. HERO MOTOCORP LIMITED EQUITY INE158A01026 30911 1,122.00 2,648,873.70 1.02 30. NTPC EQUITY INE75ZE01010 35102 20,125.00 1,969,231.25 0.76 31. POWER GRID CORP. EQUITY INE75ZE01010 35107 10,374.00 1,634,423.70 0.63 32. GAIL EQUITY INE129A01019 35202 13,572.00 1,253,374.20 0.48 33. LARSEN & TOURBO EQUITY INE129A01019 35202 13,938.00 10,196,950.50 3.93 34. CONTAINER CORPORATION OF INDIA EQUITY INE11401025 52213 7,950.00 2,989,995.00 1.15 35. BHARTI AIRTEL EQUITY INE03A01021 62011 23,366.00 16,145,906.00 6.22 37. TCS EQUITY INE069A01021 62011 5,994.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE060A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE05A01027 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE23A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE23A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE23A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE23A01028 64191 9,110.00 11,50,640.00 4.30 44. AXIS BANK EQUITY INE05A01021 64191 40,684.00 6,562,329.20 2.53 45. INEXEL EQUITY INE05A01021 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE05A01021 64191 40,684.00 16,662,329.20 2.53 46. INDUSIND BANK EQUITY INE05A01026 64192 7,560.00 1,810,998.00 0.70 47. HDFC EQUITY INE05A01026 64192 7,560.00 1,107,793.00.00 0.45 51. OTHERS 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds			+	,		0.45
30. NTPC EQUITY		INE775A01035				0.40
30. NTPC EQUITY	29. HERO MOTOCORP LIMITED EQUITY	INE158A01026	30911	1,122.00	2,648,873.70	1.02
31. POWER GRID CORP. EQUITY						0.76
33. LARSEN & TOURBO EQUITY INE018A01030 42909 10,938.00 10,196,950.50 3.93  34. CONTAINER CORPORATION OF INDIA EQUITY INE111A01025 52213 7,950.00 2,989,995.00 1.15  35. BHARTI AIRTEL EQUITY INE397D01024 61202 13,939.00 7,702,691.40 2.97  36. INFOSYS TECH EQUITY INE009A01021 62011 23,366.00 16,145,906.00 6.22  37. TCS EQUITY INE669C01036 62011 5,994.00 11,822,265.90 4.56  38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86  39. HCL TECHNOLOGIES EQUITY INE860A01027 62011 2,312.00 1,272,178.00 0.49  40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0,41  41. HDFC BANK EQUITY INE095A01022 62011 18,490.00 17,596,008.50 6.78  42. ICICI BANK EQUITY INE090A01031 64191 43,492.00 14,437,169.40 5.56  43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30  44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02  45. STATE BANK OF INDIA EQUITY INE095A01012 64191 40,684.00 6,562,329.20 2.53  46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05  47. HDFC EQUITY INE01A01036 64192 6,436.00 10,676,680.40 4.10  48. LIC HOUSING FINANCE EQUITY INE15A01026 64192 7,560.00 1,810,980.0 0.70  49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54  40. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54  51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	31. POWER GRID CORP. EQUITY	INE752E01010	35107		1,634,423.70	0.63
33. LARSEN & TOURBO EQUITY INE018A01030 42909 10,938.00 10,196,950.50 3.93  34. CONTAINER CORPORATION OF INDIA EQUITY INE111A01025 52213 7,950.00 2,989,995.00 1.15  35. BHARTI AIRTEL EQUITY INE397D01024 61202 13,939.00 7,702,691.40 2.97  36. INFOSYS TECH EQUITY INE009A01021 62011 23,366.00 16,145,906.00 6.22  37. TCS EQUITY INE669C01036 62011 5,994.00 11,822,265.90 4.56  38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86  39. HCL TECHNOLOGIES EQUITY INE669C01036 62011 5,000.00 1,064,000.00 0.41  41. HDFC BANK EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41  41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78  42. ICICI BANK EQUITY INE040A01034 64191 43,492.00 14,437,169.40 5.56  43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30  44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02  45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53  46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05  47. HDFC EQUITY INE01A01036 64192 7,560.00 1,1810,998.00 0.70  48. LIC HOUSING FINANCE EQUITY INE15A01026 64192 7,560.00 1,810,998.00 0.70  49. BAJAJ FINANCE LIMITED INE296A01024 64920 7,500.00 1,406,628.00 0.54  50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY INE296A01029 65110 3,000.00 1,179,300.00 0.45  Equity Oriented Mutual Fund Schemes  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	32. GAIL EQUITY		35202	13,572.00	1,253,374.20	0.48
35. BHARTI AIRTEL EQUITY INE397D01024 61202 13,939.00 7,702,691.40 2.97 36. INFOSYS TECH EQUITY INE009A01021 62011 23,366.00 16,145,906.00 6.22 37. TCS EQUITY INE467B01029 62011 5,994.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE860A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE095A01012 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE095A01012 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAIAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY INE726G01019 65110 3,000.00 1,179,300.00 0.45 Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds  Debt Instruments -	33. LARSEN & TOURBO EQUITY	INE018A01030	42909	10,938.00	10,196,950.50	3.93
36. INFOSYS TECH EQUITY INE009A01021 62011 23,366.00 16,145,906.00 6.22 37. TCS EQUITY INE467B01029 62011 5,994.00 11,822,265.90 4.56 38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE860A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 7,20.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY INE296A01014 64920 7,20.00 1,406,628.00 0.54 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	34. CONTAINER CORPORATION OF INDIA EQUITY	INE111A01025	52213	7,950.00	2,989,995.00	1.15
37. TCS EQUITY	35. BHARTI AIRTEL EQUITY	INE397D01024	61202	13,939.00	7,702,691.40	2.97
38. TECH MAHINDRA EQUITY INE669C01036 62011 4,201.00 2,228,420.45 0.86 39. HCL TECHNOLOGIES EQUITY INE860A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE01A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY INE726G01019 65110 3,000.00 1,179,300.00 0.45 Equity Oriented Mutual Fund Schemes  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	36. INFOSYS TECH EQUITY	INE009A01021	62011	23,366.00	16,145,906.00	6.22
39. HCL TECHNOLOGIES EQUITY INE860A01027 62011 2,312.00 1,272,178.00 0.49 40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE095A01012 64191 6,916.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY INE296A01019 65110 3,000.00 1,179,300.00 0.45 Equity Oriented Mutual Fund Schemes  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	37. TCS EQUITY	INE467B01029	62011	5,994.00	11,822,265.90	4.56
40. WIPRO EQUITY INE075A01022 62011 5,000.00 1,064,000.00 0.41 41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE001A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY INE726G01019 65110 3,000.00 1,179,300.00 0.45 Equity Oriented Mutual Fund Schemes  Equity Oriented Mutual Fund Schemes	38. TECH MAHINDRA EQUITY	INE669C01036	62011	4,201.00	2,228,420.45	0.86
41. HDFC BANK EQUITY INE040A01034 64191 18,490.00 17,596,008.50 6.78 42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE001A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds	39. HCL TECHNOLOGIES EQUITY	INE860A01027	62011	2,312.00	1,272,178.00	0.49
42. ICICI BANK EQUITY INE090A01021 64191 43,492.00 14,437,169.40 5.56 43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE001A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY INE726G01019 65110 3,000.00 1,179,300.00 0.45 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes	40. WIPRO EQUITY	INE075A01022	62011	5,000.00	1,064,000.00	0.41
43. KOTAK MAHINDRA BANK EQUITY INE237A01028 64191 9,110.00 11,150,640.00 4.30 44. AXIS BANK EQUITY INE238A01034 64191 20,328.00 7,825,263.60 3.02 45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE001A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY (INE726G01019 65110 3,000.00 1,179,300.00 0.45 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes 51,684.00 4,994,723.85 1.92	41. HDFC BANK EQUITY	INE040A01034	64191	18,490.00	17,596,008.50	6.78
44. AXIS BANK EQUITY       INE238A01034       64191       20,328.00       7,825,263.60       3.02         45. STATE BANK OF INDIA EQUITY       INE062A01020       64191       40,684.00       6,562,329.20       2.53         46. INDUSIND BANK EQUITY       INE095A01012       64191       6,916.00       2,722,483.40       1.05         47. HDFC EQUITY       INE001A01036       64192       6,436.00       10,676,680.40       4.12         48. LIC HOUSING FINANCE EQUITY       INE115A01026       64192       7,560.00       1,810,998.00       0.70         49. BAJAJ FINANCE LIMITED       INE296A01024       64920       720.00       1,406,628.00       0.54         50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY       INE726G01019       65110       3,000.00       1,179,300.00       0.45         51. OTHERS       51,684.00       4,994,723.85       1.92         Equity Oriented Mutual Fund Schemes         Equity Exchange Traded Funds	42. ICICI BANK EQUITY	INE090A01021	64191	43,492.00	14,437,169.40	5.56
45. STATE BANK OF INDIA EQUITY INE062A01020 64191 40,684.00 6,562,329.20 2.53 46. INDUSIND BANK EQUITY INE095A01012 64191 6,916.00 2,722,483.40 1.05 47. HDFC EQUITY INE001A01036 64192 6,436.00 10,676,680.40 4.12 48. LIC HOUSING FINANCE EQUITY INE115A01026 64192 7,560.00 1,810,998.00 0.70 49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY 51. OTHERS 51,684.00 4,994,723.85 1.92  Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds  Debt Instruments -	43. KOTAK MAHINDRA BANK EQUITY	INE237A01028	64191	9,110.00	11,150,640.00	4.30
46. INDUSIND BANK EQUITY       INE095A01012       64191       6,916.00       2,722,483.40       1.05         47. HDFC EQUITY       INE001A01036       64192       6,436.00       10,676,680.40       4.12         48. LIC HOUSING FINANCE EQUITY       INE115A01026       64192       7,560.00       1,810,998.00       0.70         49. BAJAJ FINANCE LIMITED       INE296A01024       64920       720.00       1,406,628.00       0.54         50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY       INE726G01019       65110       3,000.00       1,179,300.00       0.45         51. OTHERS       51,684.00       4,994,723.85       1.92         Equity Oriented Mutual Fund Schemes         Equity Exchange Traded Funds	44. AXIS BANK EQUITY	INE238A01034	64191	20,328.00	7,825,263.60	3.02
47. HDFC EQUITY       INE001A01036       64192       6,436.00       10,676,680.40       4.12         48. LIC HOUSING FINANCE EQUITY       INE115A01026       64192       7,560.00       1,810,998.00       0.70         49. BAJAJ FINANCE LIMITED       INE296A01024       64920       720.00       1,406,628.00       0.54         50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY       INE726G01019       65110       3,000.00       1,179,300.00       0.45         51. OTHERS       51,684.00       4,994,723.85       1.92         Equity Oriented Mutual Fund Schemes       Equity Exchange Traded Funds       Equity Exchange Traded Funds	45. STATE BANK OF INDIA EQUITY	INE062A01020	64191	40,684.00	6,562,329.20	2.53
48. LIC HOUSING FINANCE EQUITY       INE115A01026       64192       7,560.00       1,810,998.00       0.70         49. BAJAJ FINANCE LIMITED       INE296A01024       64920       720.00       1,406,628.00       0.54         50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY       INE726G01019       65110       3,000.00       1,179,300.00       0.45         51. OTHERS       51,684.00       4,994,723.85       1.92         Equity Oriented Mutual Fund Schemes         Equity Exchange Traded Funds	46. INDUSIND BANK EQUITY	INE095A01012	64191	6,916.00	2,722,483.40	1.05
49. BAJAJ FINANCE LIMITED INE296A01024 64920 720.00 1,406,628.00 0.54 50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY 65110 3,000.00 1,179,300.00 0.45 51. OTHERS 51,684.00 4,994,723.85 1.92 Equity Oriented Mutual Fund Schemes Equity Exchange Traded Funds  Debt Instruments -	47. HDFC EQUITY	INE001A01036	64192	6,436.00	10,676,680.40	4.12
50. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY 51. OTHERS	48. LIC HOUSING FINANCE EQUITY	INE115A01026	64192	7,560.00	1,810,998.00	0.70
LIMITED EQUITY         INE726G01019         65110         3,000.00         1,179,300.00         0.45           51. OTHERS         51,684.00         4,994,723.85         1.92           Equity Oriented Mutual Fund Schemes         Equity Exchange Traded Funds	49. BAJAJ FINANCE LIMITED	INE296A01024	64920	720.00	1,406,628.00	0.54
Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds  Debt Instruments -		INF726G01019	65110	3 000 00	1 179 300 00	0.45
Equity Oriented Mutual Fund Schemes  Equity Exchange Traded Funds  Debt Instruments -	LIMITED EQUITY			,		
Equity Exchange Traded Funds  Debt Instruments -	51. OTHERS			51,684.00	4,994,723.85	1.92
Debt Instruments -	Equity Oriented Mutual Fund Schemes					
	Equity Exchange Traded Funds					
	Debt Instruments -	1				

1. 8% BRITANNIA INDUSTRIES LIMITED (NCD		10712	422.00	45 444 60	0.00	
BONUS) 28/08/2022	INE216A07052	10712	432.00	45,444.63	0.02	
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	468.62	1,536,451.13	0.59	
2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN	119110	66301	335.30	1,000,000.56	0.39	
Net Current Assets				-579,745.04	-0.22	
GRAND TOTAL			541,577.92	259,442,000.18	100.00	
Unit Outstanding			13,044,584.0	0021		
NAV	19.8888					

## \*\* 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 20.3327
NAV at the end of the period 19.8888

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			
	Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and			
10799	manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered			
11011	under 10619)			
11011	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.			
12003 13114	Manufacture of cigarettes, cigarette tobacco  Preparation and spinning of man-made fiber including blended man-made fiber			
13114	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			
14101	Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and			
15201	chappals			
17013	Manufacture of paper and paper rolls not further processed			
	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude			
19201	petroleum or bituminous minerals			
	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax,			
19209	slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils			
13203	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			
	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder,			
20235	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			
	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and			
22111	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			
25910	Forging, pressing, stamping and roll-forming of metal; powder metallurgy			
26309	Manufacture of other communication equipments n.e.c.			
	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			
27104	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 rechargable batteries, cells containing manganese oxide,			
	mercuric oxide silver oxide or other material			
27400	Manufacture of electric lighting equipment			
27900	Manufacture of other electrical equipment			
	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for			
20400	commercial, laboratory or industrial use; calendering or other rolling machines other than for metals or glass;			
28199	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.)			
20211				
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			
20204	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring			
29304	harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage			
30011	regulators, etc.  Manufacture of motorcycles, scooters, mopeds etc. and their engine			
30911	inianuracture or motorcycles, scooters, mopeus etc. and their engine			

	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or					
32111	precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of					
52111	other materials					
35101	Electric power generation by hydroelectric power plants					
35102	Electric power generation by coal based thermal power plants					
35104	Electric power generation and transmission by nuclear power plants					
35106	Electric power generation using other non conventional sources					
35107	Transmission of electric energy					
35202	Disrtibution and sale of gaseous fuels through mains					
41001	Construction of buildings carried out on own-account basis or on a fee or contract basis					
	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways,					
42101	bridges, tunnels and subways					
42202	Construction/erection and maintenance of power, telecommunication and transmission lines					
42909	Other civil engineering projects n.e.c.					
	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food,					
46101	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					