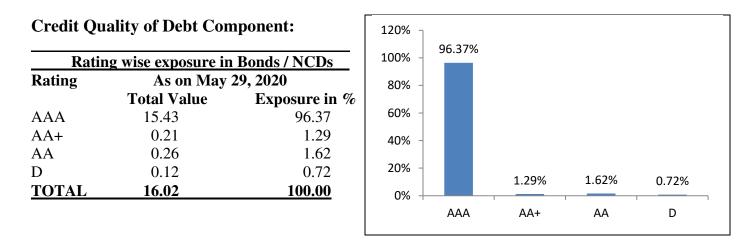
NPS Trust - A/c UTI Retirement Solutions Scheme C - Tier II

Fund Size (May 29, 2020)	:	Rs. 16.58 Cr
Date of Inception	:	December 14, 2009
NAV as on May 29, 2020	:	Rs. 26.2209

Annualised Return since Inception as on May 29, 2020 : 9.65% (CAGR)

## **Component of AuM:**

Ass	et Class (Break up)	<u>As On May 29, 2020</u> Actual % of AUM		120.00%			
		Investment	(Rs. in Crore)				
Ι	<ul><li>(a) Debt Securities</li><li>(b) Term Deposits Receipts</li></ul>	96.60%	16.02	100.00% -	96.60%		
II	(c) Rupee Bonds Money market Instruments including money market mutual funds	1.04%	0.17	80.00% -			
III	Others Total	2.36% <b>100.00%</b>	0.39 <b>16.58</b>	60.00% -			
				40.00% -			
				20.00% -			
				0.00%	BONDS	1.04%	2.36% NET CURRENT ASSETS



## Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C – TIER II Portfolio Statement as on May 29, 2020

Name of the Instrument	ISIN No.	Industry Code **	Quantity	Mkt Value	% of Portfolio	Rating
Debt Instruments -		couc			1 of thome	
Central Government Securities						
State Development Loans						
PSU / PFI Bonds						
1. 7.90% IWAI GOI FULLY SERVICED BONDS 03/03/2027	INE896W08012		10,000.00	1,055,252.00	0.64	AAA
2. 8.12% NHPC 22/03/2029	INE848E08136	35101	10,000.00	1,108,291.00	0.67	AAA
3. 7.58% NTPC 23/08/2026 4. 7.49% NTPC 07/11/2031	INE733E07KE8 INE733E07KG3	35102 35102	10,000.00 10,000.00	1,076,014.00	0.65	AAA AAA
5. 7.37% NTPC 14/12/2031	INE733E07K05	35102	10,000.00	1,050,464.00	0.63	AAA
6. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2027 (STRPP)	INE206D08238	35104	20,000.00	2,234,554.00	1.35	AAA
7. 9.18% NPCIL 23/01/2028 (STRPP)	INE206D08204	35104	10,000.00	1,162,364.00	0.70	AAA
8. 8.40% (SEMI-ANNUAL) NPCIL 28/11/2028	INE206D08246	35104	10,000.00	1,125,638.00	0.68	AAA
(STRPP) 9. 8.14% (SEMI-ANNUAL) NPCIL 25/03/2030		25104	10 000 00	1 120 248 00	0.69	
(STRPP)	INE206D08303	35104	10,000.00	1,120,248.00	0.68	AAA
10. 7.20% PGC 09/08/2027 11. 7.49% PGC 25/10/2029	INE752E07OG5 INE752E08601	35107 35107	30,000.00 12,000.00	3,139,164.00 1,275,837.60	1.89 0.77	AAA AAA
12. 9.30% PGC 04/09/2029 (15 YEAR STRPP)	INE752E07LR8	35107	10,000.00	1,179,956.00	0.71	AAA
13. 8.93% PGC 20/10/2029 (15 YEAR STRPP) 14. 8.24% PGC 14/02/2029	INE752E07MD6 INE752E08551	35107 35107	10,000.00 10,000.00	<u>1,161,672.00</u> 1,120,736.00	0.70	AAA AAA
15. 8.40% PGC 27/05/2026 (11 YEAR STRPP)	INE752E07MS4	35107	10,000.00	1,104,757.00	0.67	AAA
16. 8.70% PGC 15/07/2023 17. 7.34% PGC 15/07/2024	INE752E07LB2 INE752E08569	35107 35107	10,000.00 10,000.00	1,094,479.00 1,061,210.00	0.66	AAA AAA
18. 7.60% NHAI 18/03/2022	INE906B07FG1	42101	50,000.00	5,219,820.00	3.15	AAA
19. 7.27% NHAI 06/06/2022 20. 8.49% NHAI 05/02/2029	INE906B07FT4 INE906B07GO3	42101 42101	40,000.00 10,000.00	4,168,688.00	2.51 0.66	AAA AAA
21. 8.36% NHAI 20/05/2029	INE906B07HD4	42101	10,000.00	1,096,631.00	0.66	AAA
22. 8.27% NHAI 28/03/2029 23. 7.17% NHAI 23/12/2021	INE906B07GP0 INE906B07FE6	42101 42101	10,000.00 10,000.00	1,089,354.00 1,036,058.00	0.66	AAA AAA
24. 9.95% FOOD CORP OF INDIA 07/03/2022	INE861G08035	46101	10,000.00	1,078,823.00	0.65	AAA
25. 8.30% IRFC 23/03/2029 26. 7.50% IRFC 09/09/2029	INE053F07BD9 INE053F07BW9	49110 49110	30,000.00 20,000.00	3,298,629.00 2,103,864.00	1.99 1.27	AAA AAA
27. 7.48% IRFC 13/08/2029	INE053F07BU3	49110	20,000.00	2,100,576.00	1.27	AAA
28. 8.55% IRFC 21/02/2029	INE053F07BA5	49110	10,000.00	1,114,910.00	0.67	AAA AAA
29. 8.45% IRFC 04/12/2028 30. 8.35% IRFC 13/03/2029	INE053F07AY7 INE053F07BC1	49110 49110	10,000.00 10,000.00	1,106,970.00 1,102,539.00	0.67	AAA
31. 7.48% IRFC 29/08/2034	INE053F07BV1	49110	10,000.00	1,058,935.00	0.64	AAA
32. 7.55% IRFC 12/04/2030 33. 7.55% IRFC 06/11/2029	INE053F07BY5 INE053F07BX7	49110 49110	10,000.00 10,000.00	1,057,898.00 1,055,554.00	0.64	AAA AAA
34. 7.49% IRFC 30/05/2027	INE053F07AA7	49110	10,000.00	1,048,512.00	0.63	AAA
35. 8.37% HUDCO 23/03/2029 36. 8.58% HUDCO 14/02/2029	INE031A08707 INE031A08681	64192 64192	30,000.00 20,000.00	3,341,682.00 2,253,232.00	2.02	AAA AAA
37. 8.41% HUDCO 15/03/2029	INE031A08699	64192	20,000.00	2,232,606.00	1.35	AAA
38. 7.34% HUDCO 16/09/2022 39. 8.18% NABARD 26/12/2028	INE031A08731 INE261F08AX6	64192 64199	10,000.00 20,000.00	1,039,401.00 2,194,794.00	0.63	AAA AAA
40. 8.22% NABARD 25/02/2028	INE261F08AA4	64199	20,000.00	2,184,902.00	1.32	AAA
41. 8.60% NABARD 31/01/2022 42. 8.77% NABARD 05/10/2028	INE261F08AI7 INE261F08AP2	64199 64199	20,000.00 10,000.00	2,106,962.00 1,132,750.00	1.27	AAA AAA
43. 8.65% NABARD 08/06/2028	INE261F08AJ5	64199	10,000.00	1,121,593.00	0.68	AAA
44. 8.18% EXIM BANK 7/12//2025 45. 8.22% NABARD 13/12/2028	INE514E08EU9 INE261F08AV0	64199 64199	10,000.00 10,000.00	1,106,252.00 1,099,705.00	0.67	AAA AAA
46. 8.20% NABARD 16/03/2028	INE261F08AE6	64199	10,000.00	1,091,752.00	0.66	AAA
47. 8.11% EXIM BANK 03/02/2025 48. 7.62% EXIM BANK 01/09/2026	INE514E08EK0 INE514E08FG5	64199	10,000.00 10,000.00	1,089,334.00 1,080,990.00	0.66	AAA AAA
49. 8.50% NABARD 31/01/2023	INE261F08AT4	64199	10,000.00	1,076,057.00	0.65	AAA
50. 7.27% (SEMI-ANNUAL) NABARD 14/09/2032	INE261F08915	64199	10,000.00	1,047,268.00	0.63	AAA
51. 8.23% REC 23/01/2025 52. 7.03% REC 07/09/2022	INE020B08898 INE020B08AK2	64920 64920	20,000.00 20,000.00	2,066,402.00 2,015,896.00	1.25	AAA AAA
53.9% PFC 11/3/2028	INE134E08FL2	64920	10,000.00	1,075,264.00		AAA
54. 8.94% PFC 25/03/2028 55. 9.02% REC 19/11/2022	INE134E08FQ1 INE020B08807	64920 64920	10,000.00 10,000.00	1,072,187.00 1,050,113.00	0.65	AAA AAA
56. 9.40% REC 17/07/2021	INE020B07IW2	64920	10,000.00	1,035,279.00	0.62	AAA
57. 7.99% PFC 20/12/2022 58. 7.35% PFC 22/11/2022	INE134E08JO8 INE134E08JF6	64920 64920	10,000.00 10,000.00	1,034,656.00 1,019,470.00	0.62	AAA AAA
59. 7.24% REC 21/10/2021	INE020B08997	64920	10,000.00	1,013,537.00	0.61	AAA
60. 7.14% REC 09/12/2021 61. 7.10% PFC 08/08/2022	INE020B08AB1 INE134E08JD1	64920 64920	10,000.00 10,000.00	<u>1,013,475.00</u> 1,012,554.00	0.61	AAA AAA
62. 7.09% REC 17/10/2022	INE020B08AM8	64920	10,000.00	1,010,816.00	0.61	AAA
63. 7.63% PFC 14/08/2026 64. 7.56% PFC 16/09/2026	INE134E08II2 INE134E08IK8	64920 64920	10,000.00 10,000.00	1,005,813.00 1,002,352.00	0.61	AAA AAA
65. 7.44% PFC 11/06/2027	INE134E08JC3	64920	10,000.00	990,381.00	0.60	AAA
Private Corporate Bonds						
1. 7% RIL 31/08/2022	INE002A08476	19209	20,000.00	2,031,090.00	1.23	AAA
2. 8.65% RIL 11/12/2028	INE002A08567	19209 20219	10,000.00	1,087,393.00	0.66	AAA AA+
3. 10.70% UNITED PHOS 06/07/2026 4. 2% TATA STEEL 23/04/2022	INE628A08163 INE081A08181	20219 24105	20,000.00 10,000.00	2,068,208.00	1.25 0.97	AA+ AA
5. 8.95% JAMNAGAR UTILITIES & POWER PRIVATE	INE936D07067	35106	10,000.00	1,030,437.00		AAA
LIMITED 26/4/2023 6. 10.25% EAST WEST PIPELINE LIMITED 22/08/2021	INE941D08065	35202	10,000.00	1,033,246.00		AAA
7. 7.90% SIKKA PORTS & TERMINALS 18/11/2026	INE941D07166	52220	20,000.00	1,961,504.00	1.18	AAA
8. 7.95% SIKKA PORTS & TERMINALS 28/10/2026	INE941D07158	52220	10,000.00	983,306.00	0.59	AAA
9.8% RELIANCE JIO INFOCOMM 14/04/2023	INE110L07096	61104	20,000.00	2,078,524.00	1.25	AAA
10. 8.32% RELIANCE JIO INFOCOMM 08/07/2021	INE110L07070	61104	10,000.00	1,029,281.00	0.62	AAA
11. 8.95% INFOTEL BROADBND 15/09/2020 12. 7.95% HDFC BANK 21/09/2026	INE110L08011 INE040A08369	61104 64191	10,000.00 70,000.00	1,011,976.00 7,460,481.00	0.61 4.50	AAA AAA
13. 8.85% AXIS BANK 05/12/2024	INE238A08351	64191	50,000.00	5,421,840.00	3.27	AAA
14. 7.60% ICICI BANK 07/10/2023	INE090A08TU6	64191	30,000.00	3,135,948.00	1.89	AAA

15. 9.25% (SEMI-ANNUAL) ICICI BANK 04/09/2024	INE090A08TO9	64191	20,000.00	2,202,968.00	1.33	AAA
16. 8.60% AXIS BANK 28/12/2028	INE238A08450	64191	20,000.00	2,199,892.00	1.33	AAA
17. 7.47% ICICI BANK 25/06/2027	INE090A08TY8	64191	20,000.00	2,058,470.00	1.33	AAA
18. 8.45% ICICI BANK 31/03/2025	INE090A08TS0	64191	10,000.00	1,069,935.00	0.65	AAA
19. 9.15% AXIS BANK 31/12/2022	INE238A08344	64191	10,000.00	1,059,150.00	0.64	AAA
20. 8.72% KOTAK MAHINDRA BANK 14/01/2022	INE237A08924	64191	10,000.00	1,043,833.00	0.63	AAA
21. 7.60% AXIS BANK 20/10/2023	INE238A08401	64191	10,000.00	1,042,356.00	0.63	AAA
22. 7.65% AXIS BANK 20/10/2027	INE238A08461	64191	10,000.00	1,035,811.00	0.62	AAA
23. 8.75% IDFC BANK 28/07/2023	INE092T08CA0	64191	10.000.00	994,452.00	0.60	AA
24. 7.35% HDFC 10/02/2025	INE001A07SG6	64191	20,000.00	2,026,196.00	1.22	AAA
25. 9.08% LIC HF 10/10/2028	INE115A07ND2	64192	10,000.00	1,093,560.00	0.66	AAA
			10,000.00			AAA
26. 8.55% HDFC 27/03/2029	INE001A07RT1	64192 64192		1,085,556.00	0.65	
27. 8.70% LIC HSG FIN 24/12/2025	INE115A07NR2		10,000.00	1,075,514.00	0.65	AAA
28. 8.75% LIC HF 08/12/2028	INE115A07NP6	64192	10,000.00	1,074,627.00	0.65	AAA
29. 9.08% LIC HF 17/10/2023	INE115A07NE0	64192	10,000.00	1,062,808.00	0.64	AAA
30. 8.52% LIC HSG FIN 03/03/2025	INE115A07GT2	64192	10,000.00	1,059,252.00	0.64	AAA
31. 8.45% LIC HSG FIN 22/05/2026	INE115A07JM1	64192	10,000.00	1,051,698.00	0.63	AAA
32. 7.99% HDFC 11/07/2024	INE001A07RV7	64192	10,000.00	1,041,233.00	0.63	AAA
33. 7.90% LIC HSG FIN 08/05/2024	INE115A07LS4	64192	10,000.00	1,034,039.00	0.62	AAA
34. 8.60% LIC HSG FIN 26/02/2021	INE115A07JF5	64192	10,000.00	1,019,997.00	0.62	AAA
35. 7.78% LIC HF 23/05/2022	INE115A07LW6	64192	10,000.00	1,018,472.00	0.61	AAA
36. 8.60% LIC HSG FIN 28/12/2020	INE115A07JG3	64192	10,000.00	1,018,456.00	0.61	AAA
37. 7.45% LIC HF 17/10/2022	INE115A07MO1	64192	10,000.00	1,014,370.00	0.61	AAA
38. 7.40% HDFC 28/02/2030	INE001A07SI2	64192	10,000.00	1,013,193.00	0.61	AAA
39. 7.42% LIC HF 15/07/2022	INE115A07MG7	64192	10,000.00	1,012,605.00	0.61	AAA
40. 9.10% TATA SONS 06/09/2020	INE895D08261	64200	10,000.00	1,009,052.00	0.61	AAA
41. 10.30% ILFS FIN SER 22/03/2022	INE121H08024	64200	5,000.00	500,000.00	0.30	D
42. 10.30% ILFS 28/12/2021	INE121H08016	64200	4,000.00	400,000.00	0.24	D
43. 8.79% HDB FIN. SER. 22/07/2026	INE756I08108	64990	10,000.00	1,034,375.00	0.62	AAA
44. 8.69% ILFS 25/08/2025	INE871D070J9	64990	10,000.00	250,000.00	0.15	D
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						
1. Money Market Mutual Funds	120304	66301	525.64	1,723,404.67	1.04	
2. Net Current Assets				3,912,881.51	2.36	
GRAND TOTAL			1,511,525.64	165,764,784.78	100.00	
Average Maturity of Portfolio (in yrs)			5.72			
Modified Duration (in yrs)			4.00			
Yield to Maturity (%) (annualised) (at market			6.50			
price)			6.59			
			<u> </u>			
Credit Rating Exposure						
Central Government Securities	1			0.00	0.00	
State Development Loans	1		i i	0.00	0.00	
AAA / Equivalent	1					
A1+ (For Commercial paper)			ľ		93.09	
AA+ / Equivalent				154,309,958.60	93.09 0.00	
AA / Equivalent				154,309,958.60 0.00	0.00	
AA- / Equivalent				154,309,958.60 0.00 2,068,208.00	0.00	
				154,309,958.60 0.00 2,068,208.00 2,600,332.00	0.00 1.25 1.57	
IAT / EUUIVAIENT				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00	0.00 1.25 1.57 0.00	
A+ / Equivalent A / Equivalent				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00	0.00 1.25 1.57 0.00 0.00	
A / Equivalent				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00	0.00 1.25 1.57 0.00 0.00 0.00	
A / Equivalent A- / Equivalent				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00	0.00 1.25 1.57 0.00 0.00 0.00 0.00	
A / Equivalent A- / Equivalent BBB+ / Equivalent				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00	
A / Equivalent A- / Equivalent BBB+ / Equivalent BBB / Equivalent				154,309,958.60 0.00 2,068,208.00 2,060,332.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00	
A / Equivalent A / Equivalent BBB+ / Equivalent BBB / Equivalent BBB - / Equivalent				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A / Equivalent A / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent D / Equivalent				154,309,958.60 0,000 2,068,208.00 2,600,332.00 0,000	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A / Equivalent A- / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent D / Equivalent (out of above Net NPA)				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
A / Equivalent A / Equivalent BBB+ / Equivalent BBB / Equivalent BBB- / Equivalent D / Equivalent				154,309,958.60 0,000 2,068,208.00 2,600,332.00 0,000	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
A / Equivalent A / Equivalent BBB + / Equivalent BBB / Equivalent BBB - / Equivalent D / Equivalent (out of above Net NPA) Total				154,309,958.60 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150,000.00 160,128,498.60	0.00 1.25 1.57 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <b>96.60</b> 0.00	
A / Equivalent A / Equivalent BBB+ / Equivalent BBB- / Equivalent BBB- / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <b>96.60</b> 0.00 0.00 0.00	
A / Equivalent A / Equivalent BBB+ / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.69 96.60 0.000 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Equity Money Market Mutual Funds				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150,000.00 160,128,498.60 0.00 0.00 0.000 0.000 0.000 0.000	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.69 96.60 	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150,000.00 160,128,498.60 0.00 0.00 0.00 0.00 1,723,404.67 3,912,881.51	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.69 96.60 0.000 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				154,309,958.60 0.00 2,068,208.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Money Market Mutual Funds Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)				154,309,958.60 0,00 2,068,208.00 2,600,332.00 0,00 0,00 0,00 0,00 0,00 0,00 1,150,000,00 1,150,000,00 1,150,000,000 0,000 0,000 0	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 96.60 90.00 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs				154,309,958.60 0.00 2,068,208.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.25 1.57 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others ( Treasury Bills and Gilt Mutual Funds) Grand Total				154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150,000.00 160,128,498.60 0.00 0.00 0.00 0.00 1,723,404.67 3,912,881.51 0.00 0.00 165,764,784.78	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 96.60 90.00 0.00	
A / Equivalent A / Equivalent BBB / Equivalent BBB / Equivalent BBB / Equivalent D / Equivalent (out of above Net NPA) Total Bank FD Equity Mutual Funds Money Market Mutual Funds Cash / Cash Equivalent Net Current Assets Application Pending Allotment - NCDs Others (Treasury Bills and Gilt Mutual Funds)			6,321,843.5 26.220	154,309,958.60 0.00 2,068,208.00 2,600,332.00 0.00 0.00 0.00 0.00 0.00 0.00 1,150,000.00 1,150,000.00 1,150,000.00 0.00 0.00 0.00 1,723,404.67 3,912,881.51 0.00 0.00 1,723,404.67 3,912,881.51 0.00 0.00 1,65,764,784.78 164	0.00 1.25 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 96.60 90.00 0.00	

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

Note: The provision made for NPAs as of May 29, 2020 is Rs. 1,347,704.53 and its percentage to NAV is 0.81.

Total value and Percentage of illiquid equity shares	NIL
NAV at the beginning of the period NAV at the end of the period	25.4900 26.2209
Total Outstanding exposure in derivative instruments at the end of the period	NIL
Total Infrastructure investments Market Value	7 358 279 00

Market Value % Of Portfolio

7,358,279.00 4.44

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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) 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
	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
	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
20225	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder,
20235	mouthwash, oral, perfumes, dental fixative pastes and powders etc.)
	Manufactura of hair ail, champag, hair dua ata (includes manufactura of champags, hair snraus, hair fivors, hair aile
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.)
	Than creating, that uses and bleaches and preparations for permanent waving or straightening of the than 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
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
27104	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;
27104	
	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.) Manufacture of primary cells and primary batteries and rechargable batteries, cells containing manganese oxide,
27201	mercuric oxide silver oxide or other material
27400	Manufacture of electric lighting equipment
27900	Manufacture of other electrical equipment
27500	
	Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for
28199	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 passenger cars Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.
	Manufacture of chassis fitted with engines for the motor vehicles included in this class
29103	
	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring
29103	

	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				
	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				
12101	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				
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