

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME NPS LITE						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
			Subtotal	-	-	-
EQUITY EXCHANGE TRADED FUNDS						
			Subtotal	-	-	-
EQUITY ORIENTED MUTUAL FUND SCHEMES						
			Subtotal	-	-	-
GOVERNMENT SECURITY						
			Subtotal	-	-	-
DEBT INSTRUMENTS						
			Subtotal	-	-	-
MONEY MARKET INSTRUMENTS						
			Subtotal	-	-	-
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				-	-	-
GRAND TOTAL				-	-	-
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT						
AA+ / EQUIVALENT						
AA / EQUIVALENT						
AA- / EQUIVALENT						
A+ / EQUIVALENT						
A / EQUIVALENT						
A- / EQUIVALENT						
BBB+ / EQUIVALENT						
BBB / EQUIVALENT						
BBB- / EQUIVALENT						
LOWER (BELOW INVESTMENT GRADE)						
			Subtotal	-	-	-
BANK FD						
MONEY MARKET INVESTMENT						
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
APPLICATION PENDING ALLOTMENT - NCD's						
OTHERS						
GRAND TOTAL				-	-	-
UNIT OUTSTANDING				-	-	-
NAV PER UNIT (Rs.)				-	-	-

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (2) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	NA
30 NOVEMBER 2018	NA

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL