



U.P. RAJYA VIDYUT UTPADAN NIGAM LTD CPF TRUST.

9th Floor, Shakti Bhawan Extn., Room No. 928

14-Ashok Marg, Lucknow - 226001


उत्तर प्रदेश राज्य विद्युत उत्पादन निगम लि० सी०पी०एफ० ट्रस्ट,

९वॉ तल, शक्ति भवन विस्तार, कक्ष संख्या - ९२८,

१४. अशोक मार्ग, लखनऊ - २२६ ००१

Provisional Status of UPRVUNL CPF TRUST as on 31/03/2022

Category	Pattern	Investment	
	%	Rs. In Cr	%
Government Securities & Related Investment	45 to 55	353.90	51.34
Debt Instrument & Related Investment	20 to 45	272.22	39.49
Short Term Debt Instrument & Related Investment	Upto 5	19.43	2.82
Equity & Related Investment	5 to 15	43.79	6.35
Asset Backed Trust Structured & Miscellaneous Investment	Upto 5	0.00	0.00
* Balance of Saving / Flexi account		0.30	
Total		689.34	100.00


For UPRVUNL CPF TRUST

(Pradeep Soni)
SECRETARY

Category-I (Government Securities and Related Investment)

S. No.	Maturity Date	Nomenclature Of Security	FUND INVESTED (in Rs.)	Interest	Interest Amount
1	08-Apr-26	7.27% GSEC 2026 (08-APR-2026)	2,00,00,000	7.27%	14,54,000
2	15-Sep-39	7.62% GS 2039 (15-SEP-2039)	2,00,00,000	7.62%	15,24,000
3	15-Jun-49	7.72 % GS 2049 (15-JUN-2049)	2,00,00,000	7.72%	15,44,000
4	17-Jun-43	7.69% GS 2043 (17-JUN-2043)	2,00,00,000	7.69%	15,38,000
5	17-Jun-59	7.63% CG 2059 (17-JUN-2059)	2,00,00,000	7.63%	15,26,000
6	07-Oct-29	6.45% GS 2029 (07-OCT-2029)	2,00,00,000	6.45%	12,90,000
7	08-Apr-30	7.85% UTTARAKHAND SDL 2030 (08-Apr-2030)	3,00,00,000	7.85%	23,55,000
8	08-Apr-30	8.0% HARYANA SDL 2030 (08-Apr-2030)	4,00,00,000	8.00%	32,00,000
9	06-May-30	6.79% JAMMU KASHMIR SDL 2030 (06-MAY-2030) 2030	4,90,20,000	6.79%	33,28,458
10	06-May-30	6.71% RAJASTHAN SDL 2030 (06-MAY-2030) 2030	2,19,00,000	6.71%	14,69,490
11	08-Apr-30	7.75% TAMILNADU SDL 2030 (08-APR-2030)	3,00,00,000	7.75%	23,25,000
12	26-Feb-35	6.95% WB SDL 2035 (26-FEB-2035)	25,00,00,000	6.95%	1,73,75,000
13	15-Apr-29	7.50% TN SDL 2029 (15-APR-2029)	1,63,90,000	7.50%	12,29,250
14	22-Jan-34	7.19% AP SDL 2034 (22-JAN-2034)	10,00,00,000	7.19%	71,90,000
15	05-Feb-34	7.14 AP SDL 2034 (05-FEB-2034)	10,00,00,000	7.14%	71,40,000
16	24-Dec-24	6.92% AS SDL 2024 (24-DEC-2024)	7,00,00,000	6.92%	48,44,000

17	22-Jan-30	7.18% BIHAR SDL 2030 (22-JAN-2030)	10,00,00,000	7.18%	71,80,000
18	22-Jan-30	7.17% GUJARAT SDL 2030(22-JAN-2030)	4,42,70,000	7.17%	31,74,159
19	22-Jan-32	7.18% HP SDL 2032 (22-JAN-2032)	5,00,00,000	7.18%	35,90,000
20	24-Dec-29	7.14 KA SDL 2029 (24-DEC-2029)	12,00,00,000	7.14%	85,68,000
21	05-Feb-31	7.20% KARNATAKA SDL 2031 (05-FEB-2031)	5,00,00,000	7.20%	36,00,000
22	03-Mar-38	7.22% KA SDL 2038(03-MAR-2038)	5,00,00,000	7.22%	36,10,000
23	24-Dec-29	7.14 % MH SDL 2029 (24-DEC-2029)	11,00,00,000	7.14%	78,54,000
24	15-Apr-30	7.60 MH SDL 2030 (15-APR-2030)	1,13,00,000	7.60%	8,58,800
25	08-Apr-30	8.00 % NL SDL 2030 (08-APR-2030)	3,00,00,000	8.00%	24,00,000
26	24-Dec-29	7.16% UP SDL 2029 (24-DEC-2029)	25,00,00,000	7.16%	1,79,00,000
27	05-Feb-30	7.14% UP SDL 2030 (05-FEB-2030)	20,00,00,000	7.14%	1,42,80,000
28	26-Feb-30	7.03% UP SDL 2030 (26-FEB-2030)	25,00,00,000	7.03%	1,75,75,000
29	15-Apr-30	7.65% UP SDL 2030 (15-APR-2030)	1,52,70,000	7.65%	11,68,155
30	03-Mar-31	7.19% UP SDL 2031(03-MAR-2031)	13,65,20,000	7.19%	98,15,788
31	24-Mar-31	6.83% WB SDL 2031 (24-MAR-2031)	6,10,80,000	6.83%	41,71,764
32	24-Mar-31	6.84% UK SDL 2031 (24-MAR-2031)	3,88,30,000	6.84%	26,55,972
33	15-Apr-30	7.65% TS SDL 2030 (15-APR-2030)	1,17,40,000	7.65%	8,98,110

34	03-Mar-41	7.25% TS SDL 2041(03-MAR-2041)	5,00,00,000	7.25%	36,25,000
35	08-Apr-30	8.15% J&K SDL 2030 (08-APR-2030)	8,00,00,000	8.15%	65,20,000
36	03-Mar-36	7.24% JK SDL 2036(03-MAR-2036)	5,00,00,000	7.24%	36,20,000
37	09-07-2020	SOVERIGN GOLD BOND	2,40,10,000	2.50%	6,00,250
38	30-06-2031	6.96% GOA SDL 2031	1,00,00,000	6.96%	6,96,000
39	30-06-2031	6.94% UP SDL 2031	4,00,00,000	6.94%	27,76,000
40	30-06-2033	7.10 % J & K SDL 2033	6,00,00,000	7.10%	42,60,000
41	28-07-2031	6.97% TN SDL 2031 (28-JUL-2031)	2,00,00,000	6.97%	13,94,000
42	28-07-2031	6.99% UP SDL 2031 (28-JUL-2031)	2,50,00,000	6.99%	17,47,500
43	28-07-2030	6.99% WB SDL 2030 (28-JUL-2030)	3,20,00,000	6.99%	22,36,800
44	18-08-2031	6.97% UP SDL 2031 (18-AUG-2031)	81,80,000	6.97%	5,70,146
45	18-08-2031	6.97% NL SDL 2031 (18-AUG-2031)	1,50,00,000	6.97%	10,45,500
46	18-08-2031	6.97% ASSAM SDL 2031 (18-AUG-2031)	1,75,00,000	6.97%	12,19,750
47	08-09-2036	7.00% TS SDL 2036 (8-SEP-2036)	9,39,30,000	7.00%	65,75,100
48	08-09-2031	6.85% WB SDL 2031 (8-SEP-2031)	4,45,60,000	6.85%	30,52,360
49	22-09-2035	6.86% AP SDL 2035 (22-SEP-2035)	5,00,00,000	6.86%	34,30,000
50	22-09-2035	6.86% KL SDL 2035 (22-SEP-2035)	5,00,00,000	6.86%	34,30,000
51	22-09-2036	6.86% RJ SDL 2036 (22-SEP-2036)	5,00,00,000	6.86%	34,30,000

51	22-12-2031	6.96% UP SDL 2031 (22-DEC-2031)	11,25,00,000	6.96%	78,30,000
52	09-03-2038	7.48% AP SDL 2038 (09-Mar-2038)	10,00,00,000	7.48%	74,80,000
53	09-03-2037	7.28% JH SDL 2037 (09-Mar-2037)	15,00,00,000	7.28%	1,09,20,000
54	30-03-2037	7.39% UP SDL 2037 (30-MAR-2037)	10,00,00,000	7.39%	73,90,000
Grand Total Category - I(Government Securities and Related Investment)			3,53,90,00,000	7.13%	25,24,80,352

Category-II(Debt instruments and related investment)

No.	DATE	BOND NAME	FUND INVESTED	Interest	Interest Amount
			(in Rs.)		
1	05-05-2020	IREDA	10,00,00,000	7.74%	77,40,000
2	18-05-2020	REC BOND SERIES	12,00,00,000	7.79%	93,48,000
3	27-07-2020	PNB BASEL-III	1,00,00,000	7.25%	7,25,000
4	07-08-2020	PFC-15YRS OPTION-B	5,50,00,000	7.20%	39,60,000
5	24-08-2020	REC BOND SERIES 202-A	17,70,00,000	7.25%	1,28,32,500
6	05-09-2020	SBI BASEL-III	1,20,00,000	7.74%	9,28,800
7	09-10-2020	PNB BASEL III TIER II BOND	25,00,00,000	7.25%	1,81,25,000
8	23-11-2020	1.NABARD GOI fully serviced bond PMAYG PD2	10,00,00,000	6.42%	64,20,000
9		2.NHAI TAXABLE BONDS 2020-21 SERIES -VII	10,00,00,000	6.94%	69,40,000
10	03-12-2020	IRFC SERIES 154	25,00,00,000	6.85%	1,71,25,000
11	02-12-2020	NABARD GOI Fully Serviced Bond Series LTIF-G POC-	20,00,00,000	6.44%	1,28,80,000
12	11-12-2020	NHAI Taxable Bonds 2020-21 Sr-VIII	10,00,00,000	7.03%	70,30,000
13	17-12-2020	MTNL 2020 Bonds VI	25,00,00,000	6.85%	1,71,25,000
14	16-01-2021	Power Finance Corporation NCD issue Series VII	5,00,00,000	6.95%	34,75,000
15	29-01-2021	Bank of India Basel-III Compliant Additional Tier-1 Bonds.	24,00,00,000	9.04%	2,16,96,000
40	06-04-2021	Ghaziabad Nagar Nigam Municipal Green Bond 2031	25,00,00,000	8.10%	2,02,50,000
41	21-12-2021	PFC (BBETF 2032)	20,00,00,000	6.92%	1,38,40,000
42	21-12-2021	IRFC Bonds Series 163	20,00,00,000	6.87%	1,37,40,000
44	-	Nationalized Bank FDr	5,82,08,320	4.91%	28,57,048
Grand Total Category-II(Debt instruments and related investment)			2,72,22,08,320	7.24%	19,70,37,348

Category - III Short Term Debt Instrument & Related Investment

1	LIC MF Overnight Fund - Direct Plan Growth				
			Value	Units	NAV
	21-02-2022	Buy	4,92,53,048	44,853.76	1098.08
	25-02-2022	Buy	11,50,00,000	1,04,670.97	1098.68
	03-03-2022	Buy	3,50,00,000	31,845.23	1099.07
	04-03-2022	Buy	1,20,00,000	10,918.36	1099.07
	07-03-2022	Sell	12,00,00,000	1,09,149.39	1099.41
	28-03-2022	Sell	3,50,00,000	31,773.72	1101.54
		Balance	5,62,53,048	51,365.21	0.00

2021-22

2	LIC MF Saving Fund - Direct Plan Growth				
			Value	Units	NAV
	07-01-2022	Buy	4,90,00,000	14,36,191.80	34.12
	21-02-2022	Sell	4,92,53,048	14,36,191.80	34.29
		Balance	-	-	0.00
		Valuation	-	0	0.00
		PL (+/-)	2,53,048		

2021-22

3	Union Overnight Fund				
	Date of parking	Parked amt	Value	Units	NAV
	23-12-2021	Buy	3,00,00,000	27,047.53	1109.16
	24-12-2021	Buy	3,00,00,000	27,044.89	1109.27
	28-12-2021	Sell	1,00,00,000	9,011.11	1109.74
	31-01-2022	Buy	5,30,00,000	47,604.14	1113.35
	25-02-2022	Buy	11,00,00,000	98,538.62	1116.31
	03-03-2022	Buy	5,00,00,000	44,782.67	1116.50
	07-03-2022	Sell	13,00,00,000	1,16,398.75	1116.85
	28-03-2022	Sell	13,38,38,502	1,19,607.99	1118.98
		Balance	-	-	
		Valuation as on 31-03-2022	-	0	0.00
		PL (+/-)	8,38,502		

4	SBI Overnite Fund - Direct Growth				
			Value	Units	NAV
	04-03-2022	Buy	5,00,00,000	14,481.59	3452.66
	28-03-2022	Sell	5,01,11,640	14,481.59	3460.37
		Balance	-	-	0.00
		Valuation	-	0	0.00
	PL (+/-)	1,11,640			

2021-22

5	Indian Overseas Bank				
	02-11-2021	19000000	19419141	419141	03-05-2022
	03-11-2021	19000000	19419141	419141	03-05-2022
		38000000	38838282	838282	
6	Central Bank Of India				
	31-12-2021	100000000	100087397	87397	11-04-2022

Cat III - Short Term Debt Instrument & Related Investment

19,42,53,048

Category - IV Equity & Related Investment

S. No.	Date	Mode	Investment			Year
			(Rs.)	Unit	Rate per Unit	
SBI - ETF Sensex						
1		Buy	17,92,07,000	560000	320.01	2019-20
		Buy	8,73,25,102	264000	330.78	
		Sell	7,73,10,860	241587	320.01	2020-21
	30-06-2021	Buy	66,50,790	12000	554.23	
	07,08,14 Oct2021	Sell	2,59,18,132	80991	320.01	2021 - 22
		Balance	16,99,53,900	513422	331.02	
		Valuation dt 31-03-2022	32,03,13,717	513422	623.8799993	
		PL (+/-)	15,03,59,817			
UTI - Sensex ETF						
2		Buy	59885034.96	188000	318.54	2019-20
		Balance	59885034.96	188000	318.54	
		Valuation dt 31-03-2022	11,62,47,920	188000	618.34	
		PL (+/-)	5,63,62,885			
UTI - NIFTY ETF						
3		Buy	28046707	15000	1869.78	2021-22
		Balance	28046707	15000	1869.78	
		Valuation dt 31-03-2022	2,76,96,600	15000	1846.44	
		PL (+/-)	-3,50,107			
LIC Balanced Advantage Fund Direct plan						
4	01-11-2021	Buy	14,00,00,000.00	13999300.04	10.00	2021-22
		Balance	14,00,00,000.00	0	0	
		valuation dt 31-03-2022	14,10,13,549.00	0	0	
		PL (+/-)	10,13,549.00			
LIC MF Index Fund Direct Growth						
5	29-03-2022	Buy	4,00,00,000.00	354573.025	112.81	2021-22
		Balance	4,00,00,000.00	0	0	
		Valuation dt 31-03-2022	4,04,63,802.00	0	0	
		PL (+/-)	4,63,802.00			

Cat IV - Invested Amount (Equity & Related Investment)

43,78,85,642

CATEGORY IV PL(+/-)

20,78,49,946