



उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट

14-अशोक मार्ग, शक्ति भवन (वि०),

लखनऊ-226001

Email id:- sectrustlko@gmail.com

sectrustinvest21@gmail.com

पत्र सं० 896 /11/UPSPSET/Invest. Meeting/2019

दिनांक : २२/७/२०२३

अधिशाली अभियन्ता (वेब)
उ०प्र० पावर कारपोरेशन लि०
शक्ति भवन विस्तार,
लखनऊ।

विषय:- उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट द्वारा निवेशित की गई सामान्य भविष्य निधि धनराशियों का विवरण उ०प्र०पा०का०लि० की वेबसाइट पर अपलोड करने के सम्बन्ध में।

उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट द्वारा निवेशित की गई सामान्य भविष्य निधि धनराशियों का विवरण संलग्न कर आपको इस आशय से प्रेषित किया जा रहा है कि संलग्न विवरण को उ०प्र०पा०का०लि० की वेबसाइट www.uppcl.org के Employee corner में प्रदर्शित करने का कष्ट करें।

संलग्नक: यथोपरि।


(अभिषेक कुमार रवि)
लेखाधिकारी



U.P. STATE POWER SECTOR EMPLOYEES TRUST

2ND FLOOR, SHAKTI BHAWAN EXTN., 14-ASHOK MARG,
LUCKNOW

Email id:- sectrustlko@gmail.com

sectrustinvest21@gmail.com

Investment status as on date 22-07-2023 of UP STATE POWER SECTOR EMPLOYEES TRUST

1. Category-I of Investment Pattern prescribed by Ministry of Finance Notification date 02.03.2015 (As amended by notification dated 11-12-2019 and 15-03-2021)

(i) Govt. Securities:-[Category-I]

S.no	Nomenclature of Security	R.O.I.	Date of Investment	Invested Amount	Maturity Date
1	04.54% BIH29Jul2023	4.54%	29-07-2020	20,00,00,000	29-07-2023
2	05.05% RAJ29Jul2024	5.05%	29-07-2020	5,00,00,000	29-07-2024
3	04.54% RAJ29Jul2023	4.54%	29-07-2020	5,00,00,000	29-07-2023
4	04.93%BIH19Aug2023	4.93%	19-08-2020	20,00,00,000	19-08-2023
5	05.10% BH126Aug2023	5.10%	26-08-2020	25,00,00,000	26-08-2023
6	05.05%KER26Aug2023	5.05%	26-08-2020	25,00,00,000	26-08-2023
7	05.09%TAM26Aug2023	5.09%	26-08-2020	25,00,00,000	26-08-2023
8	05.09%TAM26Aug2023	5.09%	26-08-2020	10,00,00,000	26-08-2023
9	05.05%KER26Aug2023	5.05%	26-08-2020	5,00,00,000	26-08-2023
10	05.10%BIH26Aug2023	5.10%	26-08-2020	20,00,00,000	26-08-2023
11	05.60%MAH09Sep2024	5.60%	09-09-2020	10,00,00,000	09-09-2024
12	05.09%CHH09Sep2023	5.09%	09-09-2020	7,00,00,000	09-09-2023
13	05.07%PON09Sep2023	5.07%	09-09-2020	1,25,00,000	09-09-2023
14	05.70%BIH16Sep2024	5.70%	16-09-2020	20,00,00,000	16-09-2024
15	05.70%MAH16Sep2024	5.70%	16-09-2020	20,00,00,000	16-09-2024
16	05.18%KER03Feb2024	5.18%	03-02-2021	10,00,00,000	03-02-2024
17	06.45%RAJ03Feb2027	6.45%	03-02-2021	5,00,00,000	03-02-2027
18	05.18%KER03Feb2024	5.18%	03-02-2021	15,00,00,000	03-02-2024
Total				2,48,25,00,000	

2. Category-II of Investment Pattern prescribed by Ministry of Finance Notification date 02.03.2015 (As amended by notification dated 11-12-2019 and 15-03-2021)

(i) PSU Bonds:-

S.no	Name of Bond	R.O.I.	Date of Investment	Invested Amount	Maturity Date
1	REC BOND Series-201-A(ETF)	5.90%	30-07-2020	30,00,00,000	31.03.2025
2	NLCIL BONDS 2020 Series-II (ETF)	5.34%	31-07-2020	50,00,00,000	11-04-2025
3	HPCL DEBENTURE 2020- Series-III (ETF)	5.36%	04-08-2020	30,00,00,000	11-04-2025
4	PFC-OPTION-A 3YEARS BS-206	5.47%	20-08-2020	20,00,00,000	20-08-2023
5	NCDC 2024 Series V	6.75%	11-12-2020	35,00,00,000	11.03.2024
6	Reissue of 5.14 NABARD 2024 NCD Series 21D-R2	5.14%	14-12-2020	30,00,00,000	31.01.2024
TOTAL				195,00,00,000	

(ii) Bank FDR:-

S.no	Name of Bank	R.O.I.	Date of Investment	Invested Amount	Maturity Date
1	State Bank of India	7.05%	12-10-2022	200,00,00,000	12-01-2024
2	Bank of Baroda	7.80%	12-01-2023	12,00,00,000	12-01-2024
3	Bank of Baroda	7.80%	12-01-2023	10,00,00,000	12-01-2024
4	Bank of Baroda	7.65%	13-06-2023	55,00,00,000	13-06-2023
TOTAL				277,00,00,000	

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SUMMARY OF INVESTMENT

Category wise Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015
(As amended by notification dated 11-12-2019 and 15-03-2021)

<u>S.No</u>	<u>Type of Investment</u>	<u>Category</u>	<u>Amount Invested</u>	<u>% Investment</u>
1	State Government Securities	Category-I	248,25,00,000	34.47%
2	PSU Bonds	Category-II	195,00,00,000	65.63%
	Bank FDR $\geq$ 1 year	Category-II	277,00,00,000	
	Total Corpus as on 22-07-2023		7,20,25,00,000	100%

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