



उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट

द्वितीय तल, शक्ति भवन (विस्तार), 14-अशोक मार्ग,
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पत्र सं० 214 /11/UPPSET/GPF/INV./2019

दिनांक 02/03/2021

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

विषय:-उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट द्वारा निवेशित की गई भविष्य निधि धनराशि का विवरण उ०प्र० पावर कारपोरेशन लि०, की वेबसाइट पर अपलोड करने के सम्बन्ध में।

कृपया अवगत कराना है कि अध्यक्ष महोदय द्वारा दिये गये निर्देशों के अनुक्रम में उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट द्वारा निवेशित की गई भविष्य निधि धनराशि का अद्यतन विवरण उ०प्र० पावर कारपोरेशन लि० की वेबसाइट www.uppcl.org पर अपलोड किया जाना है।

उक्त के अनुक्रम में उ०प्र० स्टेट पावर सेक्टर इम्प्लाइज ट्रस्ट द्वारा निवेशित की गई भविष्य निधि धनराशियों का विवरण संलग्न कर आपको इस आशय से प्रेषित किया जा रहा है कि संलग्न विवरण को उ०प्र० पावर कारपोरेशन लि० की वेबसाइट www.uppcl.org के Employee corner में प्रदर्शित करने का कष्ट करें।

संलग्नक: यथोपरि।

(दिनेश वर्मा)
लेखाधिकारी



U.P. STATE POWER SECTOR EMPLOYEES TRUST

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

LUCKNOW

Email id:-sectrustlko@gmail.com

☎:- 0522-2288187

Details of Investment made by UP STATE POWER SECTOR EMPLOYEES Trust

Category wise Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015
(As amended)

Summary of Investment

S.No	Type of Investment	Category	Amount Invested	% Investment
1	State Government Securities	Category-I	323,25,00,000	14.14%
2	PSU Bonds	Category-II	267,72,72,729	11.71%
3	Bank FDR's	Category-II	250,00,00,000	10.93%
4	DHFL	Other Investment	1445,70,00,000	63.22%
Total Corpus as on 02.03.2021			2286,67,72,729	

Details of Investment made by UP STATE POWER SECTOR EMPLOYEES Trust (As on 02.03.2021)

1. Category-I of Investment Pattern prescribed by Ministry of Finance Notification dated 02.03.2015 (As amended)

(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% BIH26Aug2023	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	04.15%KER04Nov2022	4.15%	04-11-2020	6,36,00,000	04-11-2022
17	04.15%KER04Nov2022	4.15%	04-11-2020	43,64,00,000	04-11-2022
18	04.85%KER03Feb2023	4.85%	03-02-2021	10,00,00,000	03-02-2023
19	05.18%KER03Feb2024	5.18%	03-02-2021	10,00,00,000	03-02-2024
20	06.45%KER03Feb2027	6.45%	03-02-2021	5,00,00,000	03-02-2027
21	04.85%KER03Feb2023	4.85%	03-02-2021	15,00,00,000	03-02-2023
22	05.18%KER03Feb2024	5.18%	03-02-2021	15,00,00,000	03-02-2024
Total				323,25,00,000	

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(ii) PSU Bonds:-[Category-II]

S.no	Name of Bond	R.O.I.	Date of Investment	Invested Amount	Maturity Date
1	SMHPCL OFCD	9.75%	23-03-2007	2,72,72,729	23-03-2022
2	P.F.C Bond Series-203A	6.72%	11.06.2020	70,00,00,000	11-06-2023
3	REC BOND Series-201-A(ETF)	5.90%	30-07-2020	30,00,00,000	31.03.2025
4	NLCIL BONDS 2020 Series-II (ETF)	5.34%	31-07-2020	50,00,00,000	11-04-2025
5	HPCL DEBENTURE 2020- Series-III (ETF)	5.36%	04-08-2020	30,00,00,000	11-04-2025
6	PFC-OPTION-A 3YEARS BS-206	5.47%	20-08-2020	20,00,00,000	20-08-2023
7	NCDC 2024 Series V	6.75%	11-12-2020	35,00,00,000	11.03.2024
8	Reissue of 5.14 NABARD 2024 NCD Series 21D-R2	5.14%	14-12-2020	30,00,00,000	31.01.2024
TOTAL				267,72,72,729	

(iii) FDR's (more ≥ one year):-[Category-III]

S.no	Name of Bank	R.O.I.	Date of Investment	Invested Amount	Maturity Date
2	IndusIndBank,Park Road, Hzt, Lko.	7.85%	22-04-2020	2,00,00,00,000	22-04-2021
3	IndusIndBank,Park Road, Hzt, Lko.	7.85%	23-04-2020	50,00,00,000	23-04-2021
TOTAL				250,00,00,000	

(iv) FDR with DHFL:-

Sl. No.	ROI.	Date of Investment	Invested Amount	Maturity		Claims	
				Date Of Maturity	Amount of Maturity	Date of Claims	Amount of Claims
1	8.05%	07-Oct-17	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
2	8.05%	07-Oct-17	10,00,00,000	07-Oct-19	10,00,00,000	16-Dec-19	10,54,77,881
3	8.05%	11-Oct-17	4,00,00,000	11-Oct-19	4,00,00,000	16-Dec-19	4,21,90,094
4	8.05%	11-Oct-17	10,00,00,000	11-Oct-19	10,00,00,000	16-Dec-19	10,54,75,234
5	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
6	8.05%	13-Oct-17	6,00,00,000	13-Oct-19	6,00,00,000	16-Dec-19	6,32,84,312
7	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
8	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
9	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
10	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
11	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
12	8.05%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
13	7.85%	13-Oct-17	10,00,00,000	13-Oct-19	10,00,00,000	16-Dec-19	10,54,73,853
14	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
15	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
16	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
17	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685
18	7.85%	19-Dec-17	4,00,00,000	19-Dec-20	4,00,00,000	16-Dec-19	4,21,16,274
19	7.85%	19-Dec-17	10,00,00,000	19-Dec-20	10,00,00,000	16-Dec-19	10,52,90,685

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69	7.80%	04-Apr-18	10,00,00,000	04-Apr-20	10,00,00,000	16-Dec-19	10,52,56,986
70	7.80%	05-Apr-18	10,00,00,000	05-Apr-20	10,00,00,000	16-Dec-19	10,52,56,986
71	7.80%	25-Apr-18	3,00,00,000	25-Apr-20	3,00,00,000	16-Dec-19	3,15,77,096
72	7.80%	27-Apr-18	4,00,00,000	27-Apr-20	4,00,00,000	16-Dec-19	4,21,02,795
73	7.80%	01-May-18	9,00,00,000	01-May-20	9,00,00,000	16-Dec-19	9,47,31,288
74	7.80%	01-May-18	9,00,00,000	01-May-20	9,00,00,000	16-Dec-19	9,47,31,288
75	7.80%	01-May-18	7,00,00,000	01-May-20	7,00,00,000	16-Dec-19	7,36,79,890
76	7.80%	01-May-18	7,00,00,000	01-May-20	7,00,00,000	16-Dec-19	7,36,79,890
77	7.80%	02-May-18	10,00,00,000	02-May-20	10,00,00,000	16-Dec-19	10,52,56,986
78	7.80%	03-May-18	10,00,00,000	03-May-20	10,00,00,000	16-Dec-19	10,52,56,986
79	7.80%	03-May-18	8,00,00,000	03-May-20	8,00,00,000	16-Dec-19	8,42,05,589
80	7.80%	03-May-18	10,00,00,000	03-May-20	10,00,00,000	16-Dec-19	10,52,56,986
81	7.80%	04-May-18	8,00,00,000	04-May-20	10,00,00,000	16-Dec-19	8,42,05,589
82	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
83	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
84	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
85	7.80%	05-May-18	3,00,00,000	05-May-20	3,00,00,000	16-Dec-19	3,15,77,096
86	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
87	7.80%	05-May-18	10,00,00,000	05-May-20	10,00,00,000	16-Dec-19	10,52,56,986
88	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
89	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
90	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
91	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
92	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
93	7.80%	07-May-18	10,00,00,000	07-May-20	10,00,00,000	16-Dec-19	10,52,56,986
94	7.80%	07-May-18	12,00,00,000	07-May-20	12,00,00,000	16-Dec-19	12,63,08,384
95	7.80%	15-May-18	6,00,00,000	15-May-20	6,00,00,000	16-Dec-19	6,31,54,192
96	7.80%	25-May-18	1,00,00,000	25-May-20	1,00,00,000	16-Dec-19	1,05,25,699
97	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
98	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
99	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
100	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
101	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
102	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
103	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
104	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
105	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
106	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
107	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
108	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
109	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
110	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
111	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
112	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
113	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
114	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
115	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
116	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986

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117	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
118	7.80%	02-Jun-18	10,00,00,000	02-Jun-20	12,00,00,000	16-Dec-19	10,52,56,986
119	8.45%	04-Jun-18	10,00,00,000	04-Jun-20	10,00,00,000	16-Dec-19	10,52,56,986
120	8.45%	06-Jul-18	10,00,00,000	06-Jul-21	10,00,00,000	16-Dec-19	10,56,95,068
121	8.45%	06-Jul-18	5,00,00,000	06-Jul-21	5,00,00,000	16-Dec-19	5,28,47,534
122	8.45%	12-Jul-18	3,00,00,000	12-Jul-21	3,00,00,000	16-Dec-19	3,17,08,521
123	8.70%	21-Jul-18	5,00,00,000	21-Jul-21	5,00,00,000	16-Dec-19	5,28,47,534
124	8.20%	07-Aug-18	2,00,00,000	07-Aug-21	2,00,00,000	16-Dec-19	2,11,72,712
125	8.20%	01-Sep-18	10,00,00,000	01-Oct-19	10,89,39,367	16-Dec-19	11,04,81,232
126	8.20%	04-Sep-18	6,00,00,000	04-Oct-19	6,53,63,620	16-Dec-19	6,62,44,686
127	8.20%	04-Sep-18	5,00,00,000	04-Oct-19	5,44,69,683	16-Dec-19	5,52,03,904
128	8.50%	05-Sep-18	9,00,00,000	05-Oct-19	9,80,45,430	16-Dec-19	9,93,45,002
129	8.50%	10-Sep-18	5,00,00,000	10-Oct-19	5,46,34,271	16-Dec-19	5,53,21,316
130	8.50%	10-Sep-18	5,00,00,000	10-Oct-19	5,46,34,271	16-Dec-19	5,53,21,316
131	8.50%	10-Sep-18	5,00,00,000	10-Oct-19	5,46,34,271	16-Dec-19	5,53,21,316
132	8.50%	10-Sep-18	5,00,00,000	10-Oct-19	5,46,34,271	16-Dec-19	5,53,21,316
133	8.50%	10-Sep-18	5,00,00,000	10-Oct-19	5,46,34,271	16-Dec-19	5,53,21,316
134	8.50%	10-Sep-18	8,00,00,000	10-Oct-19	8,74,14,833	16-Dec-19	8,85,14,104
135	8.50%	10-Sep-18	8,00,00,000	10-Oct-19	8,74,14,833	16-Dec-19	8,85,14,104
136	8.50%	10-Sep-18	8,00,00,000	10-Oct-19	8,74,14,833	16-Dec-19	8,85,14,104
137	8.50%	17-Sep-18	10,00,00,000	17-Oct-19	10,92,68,542	16-Dec-19	11,04,64,509
138	8.50%	17-Sep-18	10,00,00,000	17-Oct-19	10,92,68,542	16-Dec-19	11,04,64,509
139	8.50%	17-Sep-18	10,00,00,000	17-Oct-19	10,92,68,542	16-Dec-19	11,04,64,509
140	8.50%	17-Sep-18	10,00,00,000	17-Oct-19	10,92,68,542	16-Dec-19	11,04,64,509
141	8.50%	17-Sep-18	8,00,00,000	17-Oct-19	8,74,14,833	16-Dec-19	8,83,71,606
142	8.50%	17-Sep-18	10,00,00,000	17-Oct-19	10,92,68,542	16-Dec-19	11,04,64,509
143	8.50%	22-Oct-18	6,00,00,000	22-Nov-19	6,55,61,125	16-Dec-19	6,57,29,069
144	8.50%	22-Oct-18	6,00,00,000	22-Nov-19	6,55,61,125	16-Dec-19	6,57,29,069
145	8.50%	22-Oct-18	6,00,00,000	22-Nov-19	6,55,61,125	16-Dec-19	6,57,29,069
146	8.50%	22-Oct-18	6,00,00,000	22-Nov-19	6,55,61,125	16-Dec-19	6,57,29,069
147	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
148	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
149	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
150	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
151	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
152	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
153	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
154	8.50%	03-Nov-18	10,00,00,000	03-Nov-19	10,85,00,000	16-Dec-19	10,92,58,014
155	8.50%	06-Nov-18	10,00,00,000	06-Nov-19	10,85,00,000	16-Dec-19	10,91,82,212
156	8.50%	06-Nov-18	5,00,00,000	06-Nov-19	5,42,50,000	16-Dec-19	5,45,91,106
157	8.50%	04-Dec-18	10,00,00,000	04-Dec-19	10,85,00,000	16-Dec-19	10,84,76,712
158	8.50%	13-Dec-18	10,00,00,000	13-Dec-19	10,85,00,000	16-Dec-19	10,82,67,123
159	8.50%	13-Dec-18	10,00,00,000	13-Dec-19	10,85,00,000	16-Dec-19	10,82,67,123
160	8.50%	17-Dec-18	7,00,00,000	17-Dec-19	7,59,50,000	16-Dec-19	7,57,21,781
161	8.05%	17-Dec-18	6,00,00,000	17-Dec-19	6,51,00,000	16-Dec-19	6,49,04,384
			14,45,70,00,000		14,76,25,35,997		15,35,56,68,260

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