Provisional Status of UPRVUN CPF TRUST as on 29-07-2020

S.No.	Category	Pattern %	Investment Rs. In Cr	Investmnent %
1.	Government Securities & Related Investment	45 to 50	219.39	44.64
2	Debt Instrument & Related Investment	35 to 45	228.74	46.54
3	Short Term Debt Instrument & Related Investment	Upto 5	18.54	3.77
4	Equity & Related Investment	5 to 15	24.82	5.05
5	Asset Backed Trust Structured & Miscellaneous Investment	Upto 5	0	0.00
Total			491.5	100
*Balance of Saving/ Flexi Account			14.41	

For UPRVUNL CPF TRUST

(Pradeep Soni)
SECRETARY