ICRA Analytics Limited
1322, Level 13, Platinum Techno Park, Plot no. 17 & 18, Sector 30A, Vashi, Navi Mumbai 400705, Maharashtra, IN

Rating Summary Report

Company Name	Instrument Name	ISIN	Rating (Oct 2022)	Rating Agency (Oct 2022)
Reliance Industries Ltd.	Debentures	INE002A08500	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08542	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08609	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08617	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08625	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08633	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE002A08641	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE110L07088	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE110L07096	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE110L08037	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	Debentures	INE110L08060	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	FRB	INE002A08591	AAA[NoChange]	CRISIL
Reliance Industries Ltd.	FRB	INE002A08658	AAA[NoChange]	CRISIL

Source: MFI 360
Data as on 11 Jan 2023
Report Generated on 11-Jan-2023 16:55:44

ICRA Analytics Limited
1322, Level 13, Platinum Techno Park, Plot no. 17 & 18, Sector 30A, Vashi, Navi Mumbai 400705, Maharashtra, IN

Portfolio Details

Company Name	Portfolio Date	Mutual Fund Name	Fund Name	Instrument Name	ISIN	Rating	Rating Agency	Maturity Date	Coupon Rate (%)	% of Net Assets	Corpus (in ₹ Cr.)	No of Shares
Reliance Industries Ltd.	Oct 2022	Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Corporate Bond Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.5951	75.0031	750
Reliance Industries Ltd.	Oct 2022	Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Floating Rate Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	4.1912	559.7125	5,500
Reliance Industries Ltd.	Oct 2022	Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Savings Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	1.8075	254.4148	2,500
Reliance Industries Ltd.	Oct 2022	Aditya Birla Sun Life Mutual Fund	Aditya Birla Sun Life Short Term Fund	Debentures	INE002A08617	AAA	CRISIL	25-Apr-2025	7.4000	0.1698	9.9431	100
Reliance Industries Ltd.	Oct 2022	Axis Mutual Fund	Axis Banking & PSU Debt Fund	Debentures	INE002A08625	AAA	CRISIL	13-Sep-2023	7.0500	0.0375	4.9749	50
Reliance Industries Ltd.	Oct 2022	Axis Mutual Fund	Axis Corporate Debt Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	0.8499	25.4415	250
Reliance Industries Ltd.	Oct 2022	Axis Mutual Fund	Axis Short Term Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.1988	15.0006	150
Reliance Industries Ltd.	Oct 2022	Axis Mutual Fund	Axis Short Term Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	0.3372	25.4415	250
Reliance Industries Ltd.	Oct 2022	Axis Mutual Fund	Axis Treasury Advantage Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	1.1138	50.8830	500
Reliance Industries Ltd.	Oct 2022	Canara Robeco Mutual Fund	Canara Robeco Equity Hybrid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.2958	25.0010	250
Reliance Industries Ltd.	Oct 2022	Canara Robeco Mutual Fund	Canara Robeco Savings Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	5.0587	49.8995	500
Reliance Industries Ltd.	Oct 2022	DSP Mutual Fund	DSP Dynamic Asset Allocation Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	0.1175	5.2099	50
Reliance Industries Ltd.	Oct 2022	DSP Mutual Fund	DSP Equity Savings Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	4.9688	26.0493	250
Reliance Industries Ltd.	Oct 2022	Franklin Templeton Mutual Fund	Franklin India Pension Plan	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	3.4094	15.8754	150
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Arbitrage Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.8384	50.0021	500
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Corporate Bond Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	0.4028	86.5010	850
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Corporate Bond Fund	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	0.0953	20.4651	200
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Corporate Bond Fund	Debentures	INE002A08542	AAA	CRISIL	09-Nov-2028	8.9500	2.4680	529.9365	5,000
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Credit Risk Debt Fund	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	0.0072	0.6140	6
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Floating Rate Debt Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	1.1323	179.6380	1,800
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Floating Rate Debt Fund	Debentures	INE002A08617	AAA	CRISIL	25-Apr-2025	7.4000	0.4700	74.5733	750
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Floating Rate Debt Fund	FRB	INE002A08591	AAA	CRISIL	17-Apr-2023	0.0000	0.2533	40.1869	400
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.3579	175.0072	1,750
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Low Duration Fund	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	1.1924	179.0695	1,750
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Medium Term Debt Fund	Debentures	INE002A08617	AAA	CRISIL	25-Apr-2025	7.4000	0.6781	24.8578	250
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Medium Term Debt Fund	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	0.6979	25.5814	250
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Retirement Savings Fund - Hybrid - Debt Plan	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	1.3310	1.9442	19
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Retirement Savings Fund - Hybrid - Equity Plan	Debentures	INE110L08037	AAA	CRISIL	17-Jun-2024	9.2500	0.2831	2.5581	25
Reliance Industries Ltd.	Oct 2022	HDFC Mutual Fund	HDFC Ultra Short Term Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	0.9930	127.2074	1,250
Reliance Industries Ltd.	Oct 2022	HSBC Mutual Fund	HSBC Corporate Bond Fund(Old)	Debentures	INE002A08617	AAA	CRISIL	25-Apr-2025	7.4000	9.8156	15.4864	150
Reliance Industries Ltd.	Oct 2022	HSBC Mutual Fund	HSBC Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	2.8019	107.0366	1,000
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Bond Fund	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	0.1285	3.1042	31
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Corporate Bond Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	8.9983	1348.3982	13,250
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Floating Interest Fund	FRB	INE002A08591	AAA	CRISIL	17-Apr-2023	0.0000	0.8848	100.4672	1,000
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential FMP - Series 83 - 1735 Days - Plan P	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	6.1044	2.0027	20
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential FMP - Series 87 - 1174 Days - Plan B	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.9202	3.8002	38
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential FMP - Series 87 - 1214 Days - Plan A	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	7.5850	1.9026	19
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	1.8945	725.0297	7,250
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Savings Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.2289	48.2020	482
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Short Term Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	0.1708	24.9407	250
Reliance Industries Ltd.	Oct 2022	ICICI Prudential Mutual Fund	ICICI Prudential Ultra Short Term Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.5573	65.0027	650
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Banking & PSU Debt Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.2339	35.0014	35,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Banking & PSU Debt Fund	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	0.1004	15.0206	15,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Corporate Bond Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	3.3432	548.8940	5,50,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Corporate Bond Fund	Debentures	INE002A08617	AAA	CRISIL	25-Apr-2025	7.4000	0.9084	149.1465	1,50,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Corporate Bond Fund	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	0.0915	15.0206	15,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Corporate Bond Fund	Debentures	INE110L08060	AAA	CRISIL	21-Jan-2025	9.0000	0.0938	15.4069	15,00,000
Reliance Industries Ltd.	Oct 2022	IDFC Mutual Fund	IDFC Low Duration Fund	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	0.1762	10.0137	10,00,000
Reliance Industries Ltd.	Oct 2022	Invesco Mutual Fund	Invesco India Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	1.4625	80.0033	80,00,000
Reliance Industries Ltd.	Oct 2022	ITI Mutual Fund	ITI Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	10.3102	4.0002	4,00,000
Reliance Industries Ltd.	Oct 2022	ITI Mutual Fund	ITI Ultra Short Duration Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.7866	1.0000	1,00,000
Reliance Industries Ltd.	Oct 2022	JM Financial Mutual Fund	JM Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.2084	5.0002	50
Reliance Industries Ltd.	Oct 2022	Kotak Mahindra Mutual Fund	Kotak Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.3380	100.0041	1,000
Reliance Industries Ltd.	Oct 2022	L&T Mutual Fund	L&T Ultra Short Term Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	5.1931	78.1480	750
Reliance Industries Ltd.	Oct 2022	Mirae Asset Mutual Fund	Mirae Asset Cash Management Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.3158	15.0006	15,00,000
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Floating Rate Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	3.2995	279.8562	2,750
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Floating Rate Fund	FRB	INE002A08591	AAA	CRISIL	17-Apr-2023	0.0000	4.1458	351.6352	3,500
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Low Duration Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	0.8234	49.8995	500
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Low Duration Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	1.6792	101.7659	1,000
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Short Term Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.2259	15.0006	150
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Ultra Short Duration Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	0.5076	24.9497	250
Reliance Industries Ltd.	Oct 2022	Nippon India Mutual Fund	Nippon India Ultra Short Duration Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	2.0704	101.7659	1,000
Reliance Industries Ltd.	Oct 2022	PGIM India Mutual Fund	PGIM India Corporate Bond Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	9.2939	5.0002	5,00,000
Reliance Industries Ltd.	Oct 2022	PGIM India Mutual Fund	PGIM India Liquid Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	2.0000	15.0006	15,00,000
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Capital Protection Oriented Fund - Series A (Plan 3)	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.4533	9.5004	95
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Capital Protection Oriented Fund - Series A (Plan 4)	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	5.1816	10.0004	100
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Capital Protection Oriented Fund - Series A (Plan 5)	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	3.5104	5.0002	50
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Capital Protection Oriented Fund - Series A (Plan 8)	Debentures	INE110L07096	AAA	CRISIL	14-Apr-2023	8.0000	3.5368	1.0015	10
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	0.4192	64.8093	650
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	0.1615	25.0010	250
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	2.6303	407.0636	4,000
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE110L07096	AAA	CRISIL	14-Apr-2023	8.0000	0.0647	10.0148	100
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE002A08633	AAA	CRISIL	12-May-2023	6.9500	0.6439	99.6547	1,000
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE002A08609	AAA	CRISIL	17-Apr-2023	7.2000	0.3225	49.9056	500
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Corporate Bond Fund	Debentures	INE110L07088	AAA	CRISIL	07-Apr-2023	8.0000	0.1812	28.0384	280
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 22 - 1106 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.4964	5.0002	50
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 23 - 1106 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.5050	5.0002	50
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 24 - 1107 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.4111	5.0002	50
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 25 - 1120 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	7.0916	2.0001	20
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 26 - 1112 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	6.0816	4.0002	40
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 27 - 1203 Days	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	2.0664	3.0001	30
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 27 - 1203 Days	Debentures	INE110L07096	AAA	CRISIL	14-Apr-2023	8.0000	6.8080	10.0148	100
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Fixed Maturity Plan - Series 28 - 1163 Days	Debentures	INE110L07096	AAA	CRISIL	14-Apr-2023	8.0000	8.1198	10.0148	100
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Magnum Low Duration Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	0.3346	25.4415	250
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Magnum Low Duration Fund	Debentures	INE002A08633	AAA	CRISIL	12-May-2023	6.9500	0.3277	24.9137	250
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Short Term Debt Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	1.3364	174.6481	1,750
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Short Term Debt Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	1.6743	218.7967	2,150
Reliance Industries Ltd.	Oct 2022	SBI Mutual Fund	SBI Short Term Debt Fund	Debentures	INE002A08633	AAA	CRISIL	12-May-2023	6.9500	0.1906	24.9137	250
Reliance Industries Ltd.	Oct 2022	Sundaram Mutual Fund	Sundaram Corporate Bond Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	3.3375	34.9296	350
Reliance Industries Ltd.	Oct 2022	Sundaram Mutual Fund	Sundaram Short Duration Fund	Debentures	INE002A08625	AAA	CRISIL	13-Sep-2023	7.0500	2.3874	4.9749	50
Reliance Industries Ltd.	Oct 2022	Tata Mutual Fund	Tata Arbitrage Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	1.0561	70.0029	700
Reliance Industries Ltd.	Oct 2022	Tata Mutual Fund	Tata Corporate Bond Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	3.6115	14.9698	150
Reliance Industries Ltd.	Oct 2022	Tata Mutual Fund	Tata Short Term Bond Fund	FRB	INE002A08658	AAA	CRISIL	21-Sep-2023	0.0000	2.1487	50.8830	500
Reliance Industries Ltd.	Oct 2022	UTI Mutual Fund	UTI Corporate Bond Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	1.5887	49.8995	500
Reliance Industries Ltd.	Oct 2022	UTI Mutual Fund	UTI Corporate Bond Fund	Debentures	INE002A08500	AAA	CRISIL	08-Nov-2022	7.1700	3.9798	125.0051	1,250
Reliance Industries Ltd.	Oct 2022	UTI Mutual Fund	UTI Medium Term Fund	Debentures	INE002A08641	AAA	CRISIL	15-Mar-2023	6.9500	8.6325	4.9899	50

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Data as on 11 Jan 2023
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Administração Central

Endereço: Av. Presidente Vargas, Nº 642, 14º Andar, Centro - CEP: 20071-001 - Rio de Janeiro - RJ

Contratos Gestão Diretoria

Diretoria	Número do Contrato	Objeto	Contratado	CNPJ	Modalidade	Nº Processo	Data Assinatura	Data Início	Data Fim	Valor Inicial	Valor Atual
Vice-Presidência de Saúde	000/2020	Serviços de Manutenção Predial	[illegible]	[illegible]	Dispensa de Licitação	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Integrated Non-Underwriting Big Ship Insurance	2021-2022	Marine Insurance(Cargo) Ltd.	1014	0000000000000	100	0000	01-Apr-2021	31-Mar-2022	1000000	1000000	0.00

INFORMAÇÕES GERAIS

Lista nº 01 - Relação de Pessoas Físicas Pró-Lev 17 de 03 Series 2021 Tipo: Social Lotes 0207711 - 0207714 Qtd. 4

Lote	Nome	Nº Doc	Nome	Valor	Nº	Série	Emissão	Vencimento	Multa	Juros	Total
0207711	Lote 0207711	000.000.0	[illegible]	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sabesprev Plano Previdenciário Sociedade Previdenciária Simples	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sabesprev Plano Previdenciário Sociedade Previdenciária Simples	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	[illegible]	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	[illegible]	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sergio Luiz Gomes Neto	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sociedade Previdenciária Simples Sabesprev - SAMPRAPREV	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sociedade Previdenciária Simples Sabesprev - SAMPRAPREV	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	[illegible]	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sociedade Previdenciária Simples Sabesprev - SAMPRAPREV	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Sociedade Previdenciária Simples Sabesprev - SAMPRAPREV	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	[illegible]	1,00	000000000	000	01-06-2021	11-06-2021	0,00000	0,00000	1,00000
0207711	Lote 0207711	000.000.0	Tesouraria

Data Manipulation	Data Integration/Extraction	2011-2012	Informatica - Cloud (2011)	2011	0000000000000	Business	1	01-Feb-2012	1,000	000000	2011/2012	0000000
Data Manipulation	Data Integration/Extraction	2011-2012	Informatica - Cloud (2011)	2011	0000000000000	Data	1	01-Feb-2012	1,000	000000	2011/2012	0000000
Data Manipulation	Data Integration/Extraction	2011-2012	Informatica - Cloud (2011)	2011	0000000000000	Data	1	01-Feb-2012	1,000	000000	2011/2012	0000000
Data Manipulation	Data Integration/Extraction	2011-2012	Informatica - Cloud (2011)	2011	0000000000000	Data	1	01-Feb-2012	1,000	000000	2011/2012	0000000
Data Manipulation	Data Integration/Extraction	2011-2012	Informatica - Cloud (2011)	2011	0000000000000	Business

City Marketplace	Jaipur Marketplace	01-Jan-2022	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	01-Jan-2022	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

City Beverages	Operational Services	2021-2022	Maintenance Supplies & Services	0000	0000000000000	0000	0000	2021-07-13	0.00000	0.00000	0.00000	0.00000	0
City Beverages	Operational Services	2021-2022	Maintenance Supplies & Services	0000	0000000000000	0000	0000	2021-07-13	0.00000	0.00000	0.00000	0.00000	0
City Beverages	Operational Services	2021-2022	Cleaning Services Consumables - Food

City Medical Ltd	City Medical Ltd	01-Oct-2022	[illegible]	GBP	0000000000	[illegible]	[illegible]	01-Oct-2022	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Tokio Marine Co.	8766000	JP	8766000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Tokyo Gas Co.	8804000	JP	8804000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Toppan Printing Co. (The)	8892000	JP	8892000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Toray Industries Inc.	8894000	JP	8894000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Toshiba Corp.	8901000	JP	8901000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Tokyo Electric Power Co. (The)	8912000	JP	8912000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Tokyu Corp.	8944000	JP	8944000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Tokyu Land Corp.	8957000	JP	8957000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Toyota Motor Corp.	8961000	JP	8961000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Toyota Tsusho Corp.	8965000	JP	8965000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Trend Micro Inc.	8970000	JP	8970000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamada Denki Co.	8989000	JP	8989000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamato Holdings Co.	8990000	JP	8990000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamato Kogyo	8993000	JP	8993000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamazaki Baking Co.	8997000	JP	8997000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yaskawa Electric	9000000	JP	9000000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yokogawa Electric	9009000	JP	9009000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yokohama Rubber Co. (The)	9009500	JP	9009500JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamada Corp.	9010000	JP	9010000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamada Corp.	9010000	JP	9010000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamaha Corp.	9011000	JP	9011000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000
Bank of America Corporation	Bank of America Merrill Lynch Global	31-Dec-2013	Yamaha Corp.	9011000	JP	9011000JP0000	392	392	31-Dec-2013	0.000	0.00000	0.00000

Notes:

Data is as of 31-Dec-2013.

Data is in Local Currency.

Data is in Local Currency. Rate = 1.000000.

Data is in Local Currency. Rate = 1.000000. Exchange rate unavailable.

ICRA Analytics Limited

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