



Pension Fund Manager Name :
Periodicity of Submission :
Statement as on :

HDFC Pension Management Company Limited
Monthly
30th April 2018

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

Table with columns: Particulars, ISIN No., Industry, Quantity, Market Value, % of Portfolio, Rating (If rated). Rows include Debt Instruments (Bonds/NCD, PSU/PFI Bonds), Infrastructure Bonds, and Private Corporate Bonds.

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th April 2018**

(Amount in 'Rs)

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,180,000	0.15%	CARE AAA
8.69% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,162,270	0.15%	ICRA AAA
9.25% Shriram Transport Fin NCD Mat 19-Mar-2021	INE721A07075	Other Credit Granting	10	10,132,021	0.15%	CRISIL AA+
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08A05	Construction Of Utility Projects	10	10,056,474	0.15%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07075	Other Credit Granting	9	9,100,772	0.14%	CRISIL AA+
8.00% HDFC Ltd Mat 18-Aug-2020	INE001A07F16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6	6,048,552	0.09%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,222,658	0.08%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,066,901	0.08%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,057,068	0.08%	ICRA AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct	INE740D7N80	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	4,992,785	0.07%	CARE AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,054,955	0.06%	ICRA AAA
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,041,684	0.06%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07G04	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,032,231	0.05%	CRISIL AAA
9.58% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07N12	Activities Of Holding Companies	2900	2,998,540	0.04%	ICRA AAA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2000	2,097,325	0.03%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N11	Activities Of Holding Companies	2000	2,072,855	0.03%	ICRA AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	2,038,435	0.03%	CRISIL AA
9.44% LIC Housing Finance Co. Ltd. Mat 30-Aug-2019	INE115A07H12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,032,948	0.03%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07H88	Other Credit Granting	2000	2,030,788	0.03%	CRISIL AA+
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,029,543	0.03%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07D09	Activities Of Holding Companies	2000	1,991,521	0.03%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,056,789	0.02%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-Sep-2019	INE523D7459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1000	1,023,046	0.02%	ICRA AA+
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,017,612	0.02%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07F86	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,016,781	0.02%	CRISIL AAA
9.53% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE115A07F82	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,016,261	0.02%	CRISIL AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08576	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,012,365	0.02%	ICRA AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,012,250	0.02%	ICRA AAA
9.33% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,000	1,010,777	0.02%	ICRA AAA
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE115A07F01	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,010,480	0.02%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08287	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,010,297	0.02%	ICRA AAA
9.65% LIC Housing Finance Co. Ltd. Mat 01-Nov-2018	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,007,698	0.02%	CRISIL AAA
8.73% LIC Housing Finance Co. Ltd. Mat 21-Mar-2023	INE115A07F01	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	999,599	0.01%	CRISIL AAA
10.75% Shriram Transport Finance Series II Mat 24-Oct-2018	INE721A07G89	Other Credit Granting	397	401,704	0.01%	CRISIL AA+
Subtotal			122,076	2,052,033,749	30.76%	
Total			10,232,383	6,395,104,445	95.86%	
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan -Growth	INF200K01UT4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	13.201	36,140,001	0.54%	
Subtotal			13.201	36,140,001	0.54%	
Cash/Cash equivalent & Net Current Assets						
I. Net Current Assets				240,258,144	3.60%	
Subtotal				240,258,144	3.60%	
GRAND TOTAL			10,245,584	6,671,502,590	100.00%	
Out of above- Infrastructure Investment			10,109,472	3,507,494,109	52.57%	
Average Maturity of Portfolio (in yrs)						6.60
Modified Duration (in yrs)						4.57
Yield to Maturity (%)						8.42%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			10,168,505	5,838,203,318	87.51%	
AA-/equivalent			63,876	554,862,692	8.32%	
AA/equivalent			2	2,038,435	0.03%	
AA-/equivalent			-	-	0.00%	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
TOTAL			10,232,383	6,395,104,445	95.86%	
Net Assets value						6,671,502,590
Unit Outstanding						420,377,246,2709
NAV per Unit						15.8702

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 15.8595 (NAV as of 27th April 2018)