Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: April 30, 2015

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
9.95% Food Corporation of India Ltd Mat 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	5	5,387,767	3.31%	AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	2,111,913	1.30%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	2,009,688	1.24%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	973,281	0.60%	AAA
Subtotal			**10**	**10,482,649**	**6.44%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	7	7,650,531	4.70%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	560000	7,056,336	4.34%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	5,013,070	3.08%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	4,203,263	2.58%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	4,170,509	2.56%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	4,047,197	2.49%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	4,025,242	2.47%	AAA
8.64% IDFC Ltd NCD Mat 15-April-2020	INE043D07HY8	Other credit granting	4	4,002,856	2.46%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	3,181,620	1.96%	AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	3	3,179,161	1.95%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	3,151,200	1.94%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	3,066,475	1.89%	AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	3,023,644	1.86%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	2,561,617	1.57%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	2,154,945	1.32%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	2	2,102,000	1.29%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	2,089,156	1.28%	AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	2,056,203	1.26%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	2,049,024	1.26%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	2	1,955,917	1.20%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	1,618,123	0.99%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	1,274,110	0.78%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	1,083,534	0.67%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	1,080,842	0.66%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	1,064,583	0.65%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	1,044,824	0.64%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	1,036,600	0.64%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	1,029,253	0.63%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	1,025,990	0.63%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	1,023,696	0.63%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	1,023,109	0.63%	AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	1,019,616	0.63%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	1,016,957	0.63%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	1,016,670	0.62%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,012,264	0.62%	AAA
Subtotal			**560175**	**87,110,135**	**53.55%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	11	11,613,814	7.14%	AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	8,531,089	5.24%	AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	7	7,298,200	4.49%	AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	4	4,181,286	2.57%	AA+
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07NI3	Other financial service activities, except insurance and pension funding activities, n.e.c.	2900	2,968,859	1.83%	AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07FO5	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,132,032	1.31%	AAA
9.44% LIC Housing Finance Co. Ltd. Mat-30-Aug-2019	INE115A07FU2	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,071,528	1.27%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,068,451	1.27%	AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,053,543	1.26%	AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2	2,050,994	1.26%	AA
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07DM9	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,044,945	1.26%	AA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,034,249	1.25%	AA
9.65% LIC Housing Finance Co. Ltd. Mat-01-11-2018	INE115A07EP5	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,040,050	0.64%	AAA
9.63% LIC Housing Finance Co. Ltd. Mat-22-01-2019	INE115A07EW1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,039,752	0.64%	AAA
9.51% LIC Housing Finance Co. Ltd. Mat-24-07-2019	INE115A07FK3	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,037,515	0.64%	AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,036,189	0.64%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	1,029,227	0.63%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	1,022,671	0.63%	AAA
8.37% LIC Housing Finance Co. Ltd. Mat-21-05-2023	INE115A07DX1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	997,738	0.61%	AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07GS9	Other financial service activities, except insurance and pension funding activities, n.e.c.	397	413,336	0.25%	AA
Subtotal			**9,342**	**56,665,468**	**34.83%**	
Total			**569,527**	**154,258,252**	**94.83%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		553	1,174,000	0.72%	
Subtotal			**553**	**1,174,000**	**0.72%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				7,237,752	4.45%	
Subtotal				**7,237,752**	**4.45%**	
GRAND TOTAL			**570080**	**162,670,005**	**100.00%**	
Out of above- Infrastructure Investment			560,175.000	87,110,135	53.55%	
Average Maturity of Portfolio (in yrs)						7.42
Modified Duration (in yrs)						4.86
Yield to Maturity (%)						8.54%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			565,106	124,621,429	76.61%	
AA+/equivalent			22	23,093,300	14.20%	
AA/equivalent			4,399	6,543,523.69	4.02%	
AA-/equivalent				-	-	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**569,527.00**	**154,258,252**	**94.83%**	
Net Assets value						**162,670,005**
Unit Outstanding						**13,130,233.4668**
NAV per Unit						**12.3889**