

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

HDFC Pension Management Company Limited
 Monthly
 31st May 2016

(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	51	54,926,796	4.69%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08E53	Other monetary intermediation services n.e.c.	18	17,875,966	1.53%	CRISIL AAA
8.50% EXIM Bank Mat 08-07-2023	INE514E08C01	Other monetary intermediation services n.e.c.	17	17,252,352	1.47%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08B86	Other monetary intermediation services n.e.c.	12	12,527,251	1.07%	CRISIL AAA
9.45% EXIM Bank NCD Mat-22-Jan-2019	INE514E08D04	Other monetary intermediation services n.e.c.	9	9,313,964	0.80%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08C9W	Other monetary intermediation services n.e.c.	2	2,117,390	0.18%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,088,309	0.18%	CRISIL AAA
7.94% EXIM Bank Mat 22-05-2023	INE514E08C06	Other monetary intermediation services n.e.c.	1	985,406	0.08%	CRISIL AAA
	Subtotal		112	117,087,435	10.00%	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	74	80,985,128	6.92%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	29	29,695,716	2.54%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE73E07JF6	Electric power generation by coal based thermal power plants	2,244,982	28,476,923	2.43%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	26	26,180,403	2.24%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat. 28-DEC-2024	INE134E08G9V	Other credit granting	18	18,402,498	1.57%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M8	Transmission of electric energy	18	18,287,591	1.56%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09F90	Other credit granting	15	17,149,456	1.46%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B0725	Other credit granting	15	15,939,255	1.36%	CRISIL AAA
8.70% Power Grid NCD Mat 15-JULY-2028	INE752E07L0	Transmission of electric energy	15	15,527,880	1.33%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-DEC-2024	INE020B08880	Other credit granting	15	15,310,035	1.31%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service activities incidental to water transportation	15	15,185,213	1.30%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08G50	Other credit granting	14	14,942,247	1.28%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other credit granting	13	13,849,235	1.18%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other credit granting	13	13,500,500	1.15%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission of electric energy	12	12,081,536	1.03%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	11	11,333,764	0.97%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other credit granting	10	10,524,901	0.90%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	INE134E08G55	Other credit granting	10	10,176,290	0.87%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	INE018A08A05	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	10,109,289	0.86%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plant	10	10,079,387	0.86%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other credit granting	10	10,091,050	0.86%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-03-2025	INE134E08G93	Other credit granting	10	9,989,931	0.85%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plant	9	9,232,511	0.79%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plant	9	9,066,612	0.77%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-06-2030	INE134E08D88	Other credit granting	7	7,373,405	0.63%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	INE134E08H40	Other credit granting	7	7,068,337	0.60%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09H55	Other credit granting	6	6,428,504	0.55%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09H43	Other credit granting	5	5,365,738	0.46%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plant	5	5,128,119	0.44%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	5,051,402	0.43%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09G66	Other credit granting	4	4,225,340	0.36%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission of electric energy	4	4,209,077	0.36%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07L02	Transmission of electric energy	4	4,119,571	0.35%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C84	Other credit granting	4	4,081,832	0.35%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-DEC-2021	INE134E08G33	Other credit granting	4	4,055,139	0.35%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat 01-AUG-2026	INE134E08D52	Other credit granting	3	3,253,605	0.28%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	3,172,099	0.27%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09E4K	Other credit granting	3	3,082,736	0.26%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07E81	Other credit granting	3	3,066,432	0.26%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	3	3,008,576	0.26%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09E4F	Other credit granting	3	2,980,382	0.25%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07H84	Transmission of electric energy	2	2,581,157	0.22%	CRISIL AAA
8.80% L&T Infrastructure Finance Ltd Mat 16-01-2019.	INE69107455	Other monetary intermediation services n.e.c.	2	2,551,789	0.22%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	2	2,171,178	0.19%	CRISIL AAA
8.79% IRFC NCD Mat 07-May-2020	INE053F09G62	Other credit granting	2	2,119,277	0.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M83	Transmission of electric energy	2	2,110,081	0.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07L14	Transmission of electric energy	2	2,081,790	0.18%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-JAN-2025	INE134E08C90	Other credit granting	2	2,067,877	0.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07L00	Transmission of electric energy	2	2,065,881	0.18%	CRISIL AAA
0% NABARD ZCB Mat 01-Jan-2018	INE261F09D96	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	100	1,774,010	0.15%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Transmission of electric energy	15	1,522,240	0.13%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07A9X	Transmission of electric energy	1	1,269,133	0.11%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09H04	Other credit granting	1	1,120,277	0.10%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	1,089,912	0.09%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other credit granting	1	1,068,130	0.09%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08E41	Other credit granting	1	1,068,024	0.09%	CRISIL AAA
9.84% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08F01	Other credit granting	1	1,054,539	0.09%	CRISIL AAA
9.20% Power Finance Corporation Ltd Mat 07-July-2021	INE134E08G43	Other credit granting	1	1,045,436	0.09%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07G03	Other credit granting	1	1,030,892	0.09%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09E90	Other credit granting	1	1,027,975	0.09%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09F00	Other credit granting	1	1,018,692	0.09%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08F84	Other credit granting	1	1,016,846	0.09%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,015,489	0.09%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other credit granting	1	1,011,354	0.09%	CRISIL AAA
	Subtotal		2,245,579	536,608,914	45.82%	
Private Corporate Bonds						
9.20 Capital First Ltd Mat 29-Jan-2021	INE68807212	Other financial service activities, except insurance and pension funding activities, n.e.c.	50	50,527,560	4.31%	CARE AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19 SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	43	45,674,211	3.90%	CRISIL AA+
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07L40	Other financial service activities, except insurance and pension funding activities, n.e.c.	39	38,478,473	3.29%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-03-2024	INE721A07I60	Other financial service activities, except insurance and pension funding activities, n.e.c.	29	30,974,560	2.64%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26	26,677,440	2.28%	ICRA AAA
9.00% LIC Housing Finance Ltd. Mat 23-NOV-2020	INE115A07AC1	Activities of specialized institutions granting credit for house purchases that also take deposits	20	20,428,000	1.74%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other financial service activities, except insurance and pension funding activities, n.e.c.	18	19,221,112	1.64%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A078Y3	Activities of specialized institutions granting credit for house purchases that also take deposits	18	18,965,368	1.62%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	16,880,641	1.44%	CARE AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08C40	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16	16,446,679	1.40%	ICRA AAA
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	INE115A07CA1	Activities of specialized institutions granting credit for house purchases that also take deposits	12	12,635,924	1.08%	CRISIL AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities of specialized institutions granting credit for house purchases that also take deposits	11	11,189,656	0.96%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08B08	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10	10,349,558	0.90%	ICRA AAA
8.89% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08B92	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10	10,291,055	0.89%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07J03	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,151,444	0.87%	CRISIL AA+
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07IWS	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,129,356	0.86%	CRISIL AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07K03	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,103,313	0.86%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07K5C	Other financial service activities, except insurance and pension funding activities, n.e.c.	9	9,085,268	0.78%	CRISIL AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	8,545,104	0.73%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	6,325,289	0.54%	CARE AA+
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08B90	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,334,507	0.46%	ICRA AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities of specialized institutions granting credit for house purchases that also take deposits	5	5,289,574	0.45%	CRISIL AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	5,176,568	0.44%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08B84	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,119,472	0.44%	ICRA AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-20	INE774D07N99	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	4,953,484	0.42%	CARE AA+
8.64% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08B72	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4	4,071,826	0.35%	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	3,056,845	0.26%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T08B86	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3	3,045,488	0.26%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07N13	Other financial service activities, except insurance and pension funding activities, n.e.c.	2900	2,998,639	0.26%	ICRA AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07F05	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,143,818	0.18%	CRISIL AA+
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	2,084,609	0.18%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,078,668	0.18%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N11	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,073,689	0.18%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08B00	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2	2,062,211	0.18%	ICRA AAA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07H18	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,060,049	0.18%	CRISIL AA+
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07D99	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,037,524	0.17%	CRISIL AA+
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	2,029,569	0.17%	CRISIL AA-
9.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T08B92	Monetary intermediation of commercial banks, saving banks,				

