Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 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						
9.45% EXIM Bank NCD Mat-22-JAN-2019	INE514E08DL0	Other monetary intermediation services n.e.c.	9	93,08,504	3.40%	CRISIL AAA
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	53,96,215	1.97%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	21,13,412	0.77%	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	20,73,692	0.76%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	20,17,424	0.74%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,77,424	0.36%	CRISIL AAA
Subtotal			**21**	**2,18,86,671**	**7.99%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	16	1,74,88,950	6.38%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	960000	1,21,01,088	4.42%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	6	63,66,962	2.32%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	6	60,00,297	2.19%	CRISIL AAA
8.73% IDFC Ltd NCD Mat 14-Jun-2022	INE043D07IH1	Other credit granting	5	50,98,550	1.86%	ICRA AAA
8.75% IDFC Ltd NCD Mat 28-Jul-2023	INE043D07IK5	Other credit granting	5	50,30,785	1.84%	ICRA AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	50,26,211	1.83%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	5	50,02,765	1.83%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	42,11,562	1.54%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	41,85,016	1.53%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission of electric energy	4	40,95,381	1.49%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,52,772	1.48%	CRISIL AAA
8.64% IDFC Ltd NCD Mat 15-April-2020	INE043D07HY8	Other credit granting	4	40,42,755	1.48%	ICRA AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,39,913	1.47%	CRISIL AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	31,92,925	1.17%	ICRA AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,56,740	1.15%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,75,129	1.12%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07ER1	Other credit granting	3	30,42,444	1.11%	CRISIL AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	29,78,700	1.09%	ICRA AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,46,654	1.08%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,71,209	0.94%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Other monetary intermediation services n.e.c.	1	25,53,241	0.93%	ICRA AA+
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other credit granting	2	22,93,615	0.84%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	2	21,59,780	0.79%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	2	21,26,095	0.78%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	20,96,891	0.77%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	20,72,998	0.76%	CRISIL AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,58,757	0.75%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	20,55,511	0.75%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	2	19,89,100	0.73%	CARE AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	16,63,213	0.61%	CRISIL AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,72,834	0.46%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other credit granting	1	11,12,334	0.41%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	10,83,541	0.40%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	10,80,567	0.39%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,77,866	0.39%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,66,251	0.39%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other credit granting	1	10,51,074	0.38%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,47,520	0.38%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,38,781	0.38%	CRISIL AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	10,31,967	0.38%	ICRA AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	10,26,747	0.37%	ICRA AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,26,156	0.37%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,25,624	0.37%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	10,21,601	0.37%	CRISIL AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	10,21,033	0.37%	ICRA AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	10,19,138	0.37%	ICRA AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,15,176	0.37%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	10,14,276	0.37%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,11,454	0.37%	CRISIL AAA
Subtotal			**9,60,228**	**14,88,19,947**	**54.30%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,68,58,918	6.15%	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.	14	1,47,82,600	5.39%	CRISIL AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	85,43,588	3.12%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	63,18,493	2.31%	CARE AA+
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	52,72,593	1.92%	CRISIL AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,51,252	1.88%	CRISIL AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities of specialized institutions granting credit for house purchases that also take deposits	3	30,36,111	1.11%	CRISIL AAA
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	29,92,068	1.09%	ICRA 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	21,41,760	0.78%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,75,354	0.76%	CRISIL 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	20,69,719	0.76%	ICRA AAA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,59,296	0.75%	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	20,57,610	0.75%	CRISIL AAA
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	20,51,875	0.75%	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	20,20,245	0.74%	CRISIL AA-
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	19,58,854	0.71%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities of holding companies	1	10,81,553	0.39%	CRISIL AAA
9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE115A07AL2	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,53,591	0.38%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019.	INE523E07459	Other monetary intermediation services n.e.c.	1000	10,46,424	0.38%	ICRA AA+
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	10,39,408	0.38%	CRISIL 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	10,38,678	0.38%	CRISIL AAA
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	10,37,972	0.38%	CRISIL 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	10,37,558	0.38%	CRISIL AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,25,502	0.37%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,24,385	0.37%	CRISIL 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	10,01,170	0.37%	CRISIL 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	4,15,178	0.15%	CRISIL AA+
Subtotal			**12,371**	**9,01,91,755**	**32.91%**	
Total			**9,72,620**	**26,08,98,374**	**95.20%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,205	26,29,000	0.96%	
Subtotal			**1,205**	**26,29,000**	**0.96%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,05,21,451	3.84%	
Subtotal				**1,05,21,451**	**3.84%**	
GRAND TOTAL			**9,73,825**	**27,40,48,824**	**100.00%**	
Out of above- Infrastructure Investment			9,60,228.000	14,88,19,947	54.30%	
Average Maturity of Portfolio (in yrs)						7.12
Modified Duration (in yrs)						4.72
Yield to Maturity (%)						8.44%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			9,67,184	21,27,92,103	77.65%	
AA+/equivalent			5,434	4,60,86,026	16.82%	
AA/equivalent			-	-	-	
AA-/equivalent			2	20,20,245	0.74%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)				-	-	
TOTAL			**9,72,620**	**26,08,98,374**	**95.20%**	
Net Assets value						**27,40,48,824**
Unit Outstanding						**2,14,12,980.3693**
NAV per Unit						**12.7982**