

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st August 2017

(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-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	147	162,789,402	4.21%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	54,428,589	1.41%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	53,127,196	1.37%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	50,741,331	1.31%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	18,752,366	0.48%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	17,925,196	0.46%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,644,745	0.46%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	13,025,558	0.34%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08F50	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,273,754	0.11%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08W49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,153,672	0.06%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,027,827	0.03%	CRISIL AAA
Subtotal			367	395,889,637	10.23%	
Infrastructure Bonds						
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	147,303,660	3.81%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	121	126,263,379	3.26%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	104,288,896	2.70%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	103,189,300	2.67%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07086	Transmission Of Electric Energy	95	96,032,166	2.48%	CRISIL AAA
8.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B08705	Other Credit Granting	85	71,732,960	1.85%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	85	67,280,860	1.74%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2027	INE020B08807	Other Credit Granting	62	67,107,496	1.73%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07L00	Transmission Of Electric Energy	51	56,399,939	1.46%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07K77	Transmission Of Electric Energy	40	54,083,213	1.40%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	51,192,534	1.32%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	INE134E08H14	Other Credit Granting	50	50,723,287	1.31%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	49,963,894	1.29%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	47,426,590	1.23%	CRISIL AAA
7.40% Power Finance Corporation Ltd. Mat 30-Sep-2021	INE134E08M44	Other Credit Granting	47	47,419,287	1.23%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	47,083,771	1.22%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2027	INE053F07A85	Other Credit Granting	47	46,792,401	1.21%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07G99	Electric Power Generation By Coal Based Thermal Power Plants	30	32,979,331	0.85%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other Credit Granting	30	31,939,873	0.83%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08850	Other Credit Granting	30	31,559,135	0.83%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	31,012,821	0.80%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	29	30,221,821	0.78%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	29,726,929	0.77%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	27,465,788	0.71%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	23	24,173,071	0.62%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission Of Electric Energy	22	23,750,051	0.61%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	23,464,216	0.61%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07J25	Transmission Of Electric Energy	16	22,436,103	0.58%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M78	Transmission Of Electric Energy	18	19,434,807	0.50%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-Dec-2024	INE134E08W49	Other Credit Granting	18	19,209,744	0.50%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	INE134E08H90	Other Credit Granting	17	17,584,849	0.45%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09F10	Other Credit Granting	15	17,540,602	0.45%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07L00	Transmission Of Electric Energy	15	16,399,020	0.42%	CRISIL AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	INE134E08G60	Other Credit Granting	14	15,445,668	0.40%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	15,035,005	0.39%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other Credit Granting	13	14,701,538	0.38%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09G16	Other Credit Granting	13	14,251,413	0.37%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,896,155	0.28%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08C90	Other Credit Granting	10	10,769,766	0.28%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,667,593	0.28%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,460,471	0.27%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	INE134E08G73	Other Credit Granting	10	10,444,706	0.27%	CRISIL AAA
8.40% L&T NCD Mat 24-Sep-2020	INE01840B408	Construction Of Utility Projects	10	10,403,236	0.27%	CRISIL AAA
8.52% Power Finance Corporation Ltd Mat 09-Dec-2019	INE134E08G55	Other Credit Granting	10	10,344,392	0.27%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08D40	Other Credit Granting	9	9,698,038	0.25%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,561,151	0.25%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,555,573	0.25%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-Jun-2030	INE134E08B88	Other Credit Granting	7	7,844,986	0.20%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09H05	Other Credit Granting	6	6,875,662	0.18%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	INE134E08G13	Other Credit Granting	6	6,315,484	0.16%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09H13	Other Credit Granting	5	5,751,568	0.15%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,390,373	0.14%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,245,095	0.14%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09G42	Other Credit Granting	4	4,513,480	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M90	Transmission Of Electric Energy	4	4,437,830	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07L12	Transmission Of Electric Energy	4	4,221,246	0.11%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C44	Other Credit Granting	4	4,170,007	0.11%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat 01-Aug-2026	INE134E08D52	Other Credit Granting	3	3,401,779	0.09%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,241,282	0.08%	CRISIL AAA
6.68% IRFC NCD Mat 29-Nov-2021	INE053F09E44	Other Credit Granting	3	3,188,156	0.08%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,134,966	0.08%	CARE AA+
7.74% IRFC NCD Mat 22-Dec-2020	INE053F09E44	Other Credit Granting	3	3,083,754	0.08%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,682,324	0.07%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,662,419	0.07%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE69107455	Financial Leasing	1	2,565,781	0.07%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,281,619	0.06%	CRISIL AAA
9.36% Power Grid NCD Mat 20-Oct-2028	INE752E07M48	Transmission Of Electric Energy	2	2,233,203	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE732E07Y14	Transmission Of Electric Energy	2	2,172,286	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07Y10	Transmission Of Electric Energy	2	2,129,108	0.06%	CRISIL AAA
8.50% NHPFC NCD Mat 14-Jul-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,581,873	0.04%	CARE AA+
9.47% IRFC NCD Mat 10-May-2031	INE053F09H04	Other Credit Granting	1	1,190,094	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029 (Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,149,682	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,095,655	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08G43	Other Credit Granting	1	1,069,384	0.03%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,066,637	0.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09E40	Other Credit Granting	1	1,055,668	0.03%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	1,047,058	0.03%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,038,774	0.03%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09F10	Other Credit Granting	1	1,023,954	0.03%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07L44	Transmission Of Electric Energy	1	1,016,298	0.03%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08F44	Other Credit Granting	1	1,010,837	0.03%	CRISIL AAA
Subtotal			2,246,752	1,896,293,008	49.01%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	178	190,387,183	4.92%	ICRA AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE6880T204	Other Credit Granting	73	76,028,144	1.96%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	64,204,350	1.66%	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	58	63,789,795	1.65%	ICRA AA+
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	53,724,645	1.39%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2026	INE001A07978	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	53,267,244	1.38%	CRISIL AAA
9.36% HDFC Ltd Mat 13-May-2026	INE001A07900	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	53,043,358	1.37%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	INE001A07009	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,766,271	1.36%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE6880T212	Other Credit Granting	50	52,083,961	1.35%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07L40	Trusts, Funds And Other Financial Vehicles	49	50,430,586	1.30%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A07T14	Trusts, Funds And Other Financial Vehicles	47	47,837,500	1.24%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07Q04	Other Credit Granting	41	44,756,177	1.16%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A07E63	Trusts, Funds And Other Financial Vehicles	38	40,043,613	1.03%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07G60	Other Credit Granting	29	32,016,666	0.83%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07C17	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,665,565	0.82%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07F74	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,872,008	0.80%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,502,270	0.74%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08Z36	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25	26,363,635	0.68%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22	24,288,276	0.63%	ICRA AA+

