

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

HDFC Pension Management Company Limited
 Monthly
 31st August 2018

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

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	IN066108035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	287	2,98,270,490	3.71%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN0514088F2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	96,386,611	1.20%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN066108027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	56	56,481,061	0.70%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	IN0514088A1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	51,660,291	0.63%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN0514088B9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	50,620,418	0.62%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN066108019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	47,922,774	0.60%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-Feb-2024	IN0514088D8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	46,748,255	0.59%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN0514088E3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	17,451,143	0.22%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	IN0514088C1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	16,901,254	0.21%	CRISIL AAA
9.15% EXIM Bank NCD Mat 16-Jun-2022	IN0514088D0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	11,818,889	0.15%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	IN0514088F9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	3,876,953	0.05%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN0514088C9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,047,334	0.03%	CRISIL AAA
7.94% EXIM Bank Mat 22-Mar-2023	IN0514088C6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	973,112	0.01%	CRISIL AAA
			692	700,957,885	8.71%	
Infrastructure Bonds						
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	IN0941D07133	Service Activities Incidental To Water Transportation	261	258,966,798	3.22%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020907125	Other Credit Granting	259	215,664,008	2.68%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	IN051348010	Other Credit Granting	150	146,516,096	1.82%	CRISIL AAA
8.22% NABARD NCD Mat 25-Feb-2028	IN0621P88A4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	145	142,676,495	1.77%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-F)	IN0260D08451	Electric Power Generation, Transmission And Distribution	148	133,455,223	1.66%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN0733E0716	Electric Power Generation By Coal Based Thermal Power Plants	10,104,965	125,181,317	1.56%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN020908907	Other Credit Granting	117	118,458,639	1.47%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN051348080	Other Credit Granting	113	116,647,241	1.45%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	IN0260D08261	Electric Power Generation, Transmission And Distribution	114	111,767,369	1.39%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	IN0941D07166	Service Activities Incidental To Water Transportation	112	106,984,995	1.33%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN0732E07106	Transmission Of Electric Energy	101	103,829,111	1.29%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	IN0732E07100	Transmission Of Electric Energy	102	102,983,937	1.28%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	IN0732E07100	Transmission Of Electric Energy	80	107,209,688	1.33%	CRISIL AAA
8.69% NABARD NCD Mat 31-Jan-2022	IN0241D8A7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	100,147,247	1.24%	CRISIL AAA
8.10% Sikka Ports & Terminals Limited NCD Mar 18-Jul-2021	IN0941D07125	Service Activities Incidental To Water Transportation	74	89,031,778	1.10%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2022	IN0053F07983	Other Credit Granting	95	95,048,146	1.18%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2022	IN0053F07A85	Other Credit Granting	97	88,829,029	1.10%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	IN0732E07086	Transmission Of Electric Energy	95	86,794,799	1.08%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	IN051348099	Other Credit Granting	85	84,822,074	1.05%	CRISIL AAA
8.50% NHPF NCD Mat 14-Jul-2024	IN0848D07849	Electric Power Generation By Hydroelectric Power Plants	530	52,566,025	0.65%	CARE AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	IN0053F09H11	Other Credit Granting	50	51,632,459	0.64%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024	IN0732E07108	Transmission Of Electric Energy	50	51,325,633	0.64%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	IN0732E07107	Transmission Of Electric Energy	49	50,381,777	0.63%	CRISIL AAA
8.85% NHPF NCD Mat 11-Feb-2024	IN0848D07351	Electric Power Generation By Hydroelectric Power Plants	500	50,351,771	0.63%	CARE AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	IN051348086	Other Credit Granting	50	50,314,772	0.63%	CRISIL AAA
8.70% NHPF NCD Mat 11-Feb-2024	IN0848D07268	Electric Power Generation By Hydroelectric Power Plants	500	50,022,008	0.62%	CARE AAA
8.54% NHPF NCD Mat 26-November-2021	IN0848D07108	Electric Power Generation By Hydroelectric Power Plants	500	49,991,395	0.62%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-F)	IN0260D08253	Electric Power Generation, Transmission And Distribution	49	49,735,718	0.62%	CRISIL AAA
8.50% NHPF NCD Mat 14-Jul-2025	IN0848D07856	Electric Power Generation By Hydroelectric Power Plants	500	49,420,699	0.62%	CARE AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	IN020908906	Other Credit Granting	50	49,016,667	0.61%	CRISIL AAA
7.99% Power Finance Corporation Ltd Mat 20-Dec-2022	IN051348088	Other Credit Granting	50	48,861,372	0.61%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	IN0209088A5	Other Credit Granting	50	48,758,818	0.61%	CRISIL AAA
8.04% Rural Electrification Corp Ltd Mat 27-Mar-2028	IN0209088Z0	Other Credit Granting	48	48,659,411	0.60%	CRISIL AAA
9.59% Power Finance Corporation Ltd Mat 16-Jun-2021	IN051348091	Other Credit Granting	48,650	48,620,630	0.60%	CRISIL AAA
7.47% Power Finance Corporation Ltd Mat 16-Sep-2021	IN051348010	Other Credit Granting	50	48,599,330	0.60%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	IN0209088Y3	Other Credit Granting	50	48,404,045	0.60%	CRISIL AAA
7.24% IRFC NCD Mat 08-Nov-2021	IN0053F07934	Other Credit Granting	50	48,285,000	0.60%	CRISIL AAA
8.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN020908907	Other Credit Granting	50	48,232,640	0.60%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	IN0941D07158	Service Activities Incidental To Water Transportation	50	47,919,288	0.60%	CRISIL AAA
7.10% Power Finance Corporation Ltd Mat 08-Aug-2022	IN051348081	Other Credit Granting	50	47,511,604	0.59%	CRISIL AAA
7.52% NHPF NCD Mat 06-10ME-2025	IN0848D07A63	Electric Power Generation By Hydroelectric Power Plants	50	47,107,789	0.59%	CARE AAA
8.49% Power Grid NCD Mat 16-May-2024	IN0732E07109	Transmission Of Electric Energy	47	46,402,028	0.58%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-C)	IN0260D08436	Electric Power Generation, Transmission And Distribution	50	45,609,035	0.57%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	IN051348081	Other Credit Granting	47	45,578,809	0.57%	CRISIL AAA
8.49% NHPF NCD Mat 26-November-2024	IN0848D07666	Electric Power Generation By Hydroelectric Power Plants	450	44,582,765	0.55%	CARE AAA
8.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-B)	IN0260D08428	Electric Power Generation, Transmission And Distribution	47	44,242,074	0.54%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	IN0209088A8	Other Credit Granting	45	42,647,404	0.53%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	IN0732E07002	Transmission Of Electric Energy	42	40,399,022	0.50%	CRISIL AAA
8.54% NHPF NCD Mat 26-November-2026	IN0848D07271	Electric Power Generation By Hydroelectric Power Plants	320	39,821,160	0.49%	CARE AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN0733E07109	Electric Power Generation By Coal Based Thermal Power Plants	30	30,671,276	0.38%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN020908850	Other Credit Granting	30	30,185,054	0.38%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat 14-Aug-2023	IN020908831	Other Credit Granting	29	29,166,720	0.36%	CRISIL AAA
8.68% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN0260D08262	Electric Power Generation, Transmission And Distribution	29	28,927,422	0.36%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN0732E07117	Transmission Of Electric Energy	22	21,446,958	0.27%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN0732E07125	Transmission Of Electric Energy	16	20,678,012	0.26%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	IN0732E07108	Transmission Of Electric Energy	18	17,681,499	0.22%	CRISIL AAA
9.38% Power Finance Corporation Ltd Mat 27-April-2020	IN051348090	Other Credit Granting	15	15,724,863	0.20%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN0053F09P90	Other Credit Granting	15	16,350,614	0.20%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN0732E07120	Transmission Of Electric Energy	15	15,042,349	0.19%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	IN051348082	Other Credit Granting	14	14,006,630	0.17%	CRISIL AAA
8.35% IRFC NCD Mat 14-Jun-2023	IN0053F09H12	Other Credit Granting	13	13,289,316	0.17%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN0053F09QV6	Other Credit Granting	13	13,289,316	0.17%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN020908874	Other Credit Granting	10	10,215,460	0.13%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jun-2025	IN051348080	Other Credit Granting	10	10,050,705	0.12%	CRISIL AAA
8.24% Power Finance Corporation Ltd Mat 14-Aug-2020	IN051348065	Other Credit Granting	10	10,003,303	0.12%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN020908908	Other Credit Granting	10	9,795,530	0.12%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche C)	IN0260D08287	Electric Power Generation, Transmission And Distribution	10	9,785,286	0.12%	CRISIL AAA
8.30% Power Finance Corporation Ltd Mat 10-Mar-2025	IN051348083	Other Credit Granting	9	9,262,332	0.12%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	IN0260D08154	Electric Power Generation, Transmission And Distribution	9	9,027,867	0.11%	CRISIL AAA
7.95% Power Finance Corporation Ltd Mat 15-Jun-2025	IN051348080A0	Other Credit Granting	9	9,028,148	0.11%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	IN0260D08279	Electric Power Generation, Transmission And Distribution	9	8,807,570	0.11%	CRISIL AAA
8.80% IRFC NCD Mat 29-Jun-2021	IN0053F09B84	Other Credit Granting	8	8,017,423	0.10%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2020	IN051348088	Other Credit Granting	7	7,096,689	0.09%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2024	IN0053F09H63	Other Credit Granting	6	6,166,533	0.08%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN051348083	Other Credit Granting	6	5,995,810	0.07%	CRISIL AAA
8.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN020908864	Other Credit Granting	5	5,158,631	0.06%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2025	IN0053F09H13	Other Credit Granting	5	5,142,899	0.06%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN020908872	Other Credit Granting	5	4,984,584	0.06%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-B)	IN0260D08270	Electric Power Generation, Transmission And Distribution	5	4,971,247	0.06%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2020	IN0053F09Q42	Other Credit Granting	4	4,459,514	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN0732E07186	Transmission Of Electric Energy	4	4,060,836	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	IN0732E07102	Transmission Of Electric Energy	4	4,034,418	0.05%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2020	IN051348084	Other Credit Granting	4	4,012,728	0.05%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 14-Aug-2026	IN051348082	Other Credit Granting	3	3,120,808	0.04%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN020908851	Other Credit Granting	3	3,069,276	0.04%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020908922	Other Credit Granting	3	2,974,404	0.04%	CARE AAA
8.27% Rural Electrification Corp Ltd Mat 23-Dec-2020	IN020909154	Other Credit Granting	3	2,963,209	0.04%	CRISIL AAA
8.84% Power Grid NCD Mat 11-Oct-2023	IN0732E07104	Transmission Of Electric Energy	3	2,518,070	0.03%	CRISIL AAA
8.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN0691017455	Financial Leasing	1	2,509,380	0.03%	ICRA AA+
8.64% Power Grid NCD Mat 08-Jul-2020	IN0732E07107	Transmission Of Electric Energy	2	2,494,975	0.03%	CRISIL AAA
8.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	IN0260D08204	Electric Power Generation, Transmission And Distribution	2	2,082,072	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN0732E07128	Transmission Of Electric Energy	2	2,035,940	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN0732E07134	Transmission Of Electric Energy	2	2,022,628	0.03%	CRISIL AAA
8.13% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN020908963	Other Credit Granting	2	1,941,203	0.02%	CRISIL AAA
8.59% NHPF NCD Mat 14-Jul-2023	IN0848D07281	Electric Power Generation By Hydroelectric Power Plants	1	1,812,226	0.02%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	IN0053F09H04	Other Credit Granting	1	1,076,669	0.01%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029 (Tranche E)	IN0260D08162	Electric Power Generation, Transmission And Distribution	1	1,047,949	0.01%	CRISIL AAA
9.20% Power Finance Corporation Ltd Mat 07-Jul-2021	IN051348083	Other Credit Granting	1	1,015,347	0.01%	CRISIL AAA
8.64% IRFC NCD Mat 17-Mar						

