

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

HDFC Pension Management Company Limited
 Monthly
 31st December 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.	IN861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	51	56,784,747	2.82%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	IN514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	18,794,953	0.93%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	IN514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	17,918,458	0.89%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	IN861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,659,701	0.88%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	IN514E08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,931,737	0.64%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	IN514E08F60	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,254,800	0.21%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	IN514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,162,867	0.11%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	IN514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,025,547	0.05%	CRISIL AAA
	Subtotal		121	131,532,811	6.52%	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	IN941D07125	Service Activities Incidental To Water Transportation	94	102,218,044	5.07%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	IN941D07166	Service Activities Incidental To Water Transportation	85	64,321,075	3.19%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN752E07L00	Transmission Of Electric Energy	51	56,332,944	2.79%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	IN134E08FQ1	Other Credit Granting	46	51,252,776	2.54%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30	32,930,483	1.63%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	IN020B08880	Other Credit Granting	30	31,957,912	1.58%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN020E08D12	Electric Power Generation, Transmission And Distribution	29	31,114,728	1.54%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	29,664,294	1.47%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	IN020E08D21	Electric Power Generation, Transmission And Distribution	26	27,501,031	1.36%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	IN941D07133	Service Activities Incidental To Water Transportation	24	25,225,802	1.25%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	IN020B08890	Other Credit Granting	23	24,190,305	1.20%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN752E07M77	Transmission Of Electric Energy	22	23,518,770	1.17%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN752E07J25	Transmission Of Electric Energy	18	22,510,536	1.12%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	IN752E07M78	Transmission Of Electric Energy	18	19,415,811	0.96%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-DEC-2024	IN134E08G9V	Other Credit Granting	18	19,251,000	0.95%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	IN053F09FF0	Other Credit Granting	15	17,682,772	0.88%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	IN134E08HF0	Other Credit Granting	17	17,681,230	0.88%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020B07J25	Other Credit Granting	15	16,597,304	0.82%	CRISIL AAA
8.70% Power Grid NCD Mat 15-JULY-2028	IN752E07L00	Transmission Of Electric Energy	15	16,467,168	0.82%	CRISIL AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	IN134E08GG0	Other Credit Granting	14	15,532,038	0.77%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-05-2025	IN134E08CY2	Other Credit Granting	14	15,051,216	0.75%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN053F09H02	Other Credit Granting	13	14,664,762	0.73%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	IN053F09G6V	Other Credit Granting	13	14,289,959	0.71%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN020B08870	Other Credit Granting	7	7,841,321	0.39%	CRISIL AAA
9.82% Rural Electrification Corp. Ltd. Mat 12-04-2023	IN020B08831	Other Credit Granting	11	11,749,966	0.58%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN020B08740	Other Credit Granting	10	10,846,298	0.54%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-JAN-2025	IN134E08CP0	Other Credit Granting	10	10,793,997	0.54%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	IN020E08D87	Electric Power Generation, Transmission And Distribution	10	10,659,963	0.53%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN020B08898	Other Credit Granting	10	10,453,920	0.52%	CRISIL AAA
8.20% Power Finance Corporation Ltd. Mat 10-03-2025	IN134E08GY3	Other Credit Granting	10	10,443,227	0.52%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	IN134E08G55	Other Credit Granting	10	10,396,658	0.52%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	IN018A08AQ5	Construction Of Utility Projects	10	10,372,607	0.51%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-June-2025	IN134E08DA0	Other Credit Granting	9	9,707,889	0.48%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C)	IN020E08D15	Electric Power Generation, Transmission And Distribution	9	9,568,918	0.47%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	IN020E08D79	Electric Power Generation, Transmission And Distribution	9	9,538,083	0.47%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-06-2030	IN134E08D08	Other Credit Granting	7	7,841,321	0.39%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	IN053F09H65	Other Credit Granting	6	6,850,336	0.34%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	IN053F09H43	Other Credit Granting	6	5,728,286	0.28%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	IN020E08D20	Electric Power Generation, Transmission And Distribution	5	5,394,379	0.27%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN020B08872	Other Credit Granting	5	5,243,700	0.26%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	IN053F09GK2	Other Credit Granting	4	4,485,218	0.22%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN752E07M80	Transmission Of Electric Energy	4	4,442,557	0.22%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	IN752E07L02	Transmission Of Electric Energy	4	4,216,644	0.21%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-DEC-2021	IN134E08GT3	Other Credit Granting	4	4,204,158	0.21%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN134E08CX4	Other Credit Granting	4	4,198,184	0.21%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN020B08963	Other Credit Granting	4	4,177,325	0.21%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat 01-AUG-2026	IN134E08D52	Other Credit Granting	3	3,411,346	0.17%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN020B08850	Other Credit Granting	3	3,259,045	0.16%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	IN053F09FK4	Other Credit Granting	3	3,189,892	0.16%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020B08922	Other Credit Granting	3	3,123,114	0.15%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	IN053F09FE4	Other Credit Granting	3	3,063,000	0.15%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	IN752E07HX4	Transmission Of Electric Energy	2	2,681,307	0.13%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	IN752E07HM7	Transmission Of Electric Energy	2	2,664,730	0.13%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-01-2019.	IN691J07455	Financial Lending	1	2,570,773	0.13%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	IN020E08D04	Electric Power Generation, Transmission And Distribution	2	2,286,822	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN752E07MC8	Transmission Of Electric Energy	2	2,234,455	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN752E07LY4	Transmission Of Electric Energy	2	2,169,473	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	IN752E07LV0	Transmission Of Electric Energy	2	2,132,560	0.11%	CRISIL AAA
8.50% NHP NCD Mat 14-July-2023	IN848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,581,207	0.08%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	IN752E07A09	Transmission Of Electric Energy	1	1,285,653	0.06%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2021	IN053F09H04	Other Credit Granting	11	1,184,110	0.06%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	IN020E08D16	Electric Power Generation, Transmission And Distribution	1	1,151,644	0.06%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN020B08641	Other Credit Granting	1	1,099,234	0.05%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	IN134E08GA3	Other Credit Granting	1	1,072,663	0.05%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN020B07E85	Other Credit Granting	1	1,069,470	0.05%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	IN053F07603	Other Credit Granting	1	1,068,334	0.05%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	IN053F09EH0	Other Credit Granting	1	1,056,725	0.05%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	IN020B08955	Other Credit Granting	1	1,037,842	0.05%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	IN053F09FU0	Other Credit Granting	1	1,032,927	0.05%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	IN752E07LA4	Transmission Of Electric Energy	1	1,024,561	0.05%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	IN134E08FK4	Other Credit Granting	1	1,021,334	0.05%	CRISIL AAA
	Subtotal		2,245,818	922,118,133	45.72%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	IN092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	71	76,084,827	3.77%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	IN68807204	Other Credit Granting	73	74,922,905	3.71%	CARE AA+
9.20 Capital First Ltd Mat 29-Jan-2021	IN68807212	Other Credit Granting	50	51,303,503	2.54%	CARE AA+
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	IN296A07LA0	Trusts, Funds And Other Financial Vehicles	49	49,393,474	2.45%	CRISIL AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	IN296A08714	Trusts, Funds And Other Financial Vehicles	43	46,609,666	2.31%	CRISIL AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	IN721A07J04	Other Credit Granting	41	44,164,026	2.19%	CARE AA+
8.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	IN296A08763	Trusts, Funds And Other Financial Vehicles	38	38,738,033	1.93%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	IN721A07G01	Other Credit Granting	29	31,610,364	1.57%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	IN115A07C71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,456,845	1.56%	CRISIL AAA
9.23% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	IN115A07H14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,937,313	1.53%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	IN092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	28	24,365,618	1.23%	ICRA AA+
9.60% LIC Housing Finance Ltd. Mat 07-MAR-2021	IN115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,645,736	1.07%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 23-NOV-2020	IN115A07AC1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,156,630	1.05%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-June-2021	IN721A07KX8	Other Credit Granting	20	20,430,343	1.01%	CRISIL AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	IN115A07B93	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	19,643,039	0.97%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	IN721A07HY5	Other Credit Granting	18	19,609,232	0.97%	CARE AA+
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	IN092T08B72	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	17,212,091	0.85%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	IN092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	17,072,475	0.85%	ICRA AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	IN628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	17,064,689	0.85%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	IN721A07KD3	Other Credit Granting	14	14,527,629	0.72%	CRISIL AA+
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	IN115A07CA3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12	13,089,275	0.65%	CRISIL AAA
9.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	IN115A07H12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11	11,274,690	0.56%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	IN092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,983,781	0.54%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-July-2021	IN721A07H16	Other Credit Granting	10,000	10,616,851	0.53%	CRISIL AA
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	IN092T08B00	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,545,746	0.52%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	IN721A07JX3	Other Credit Granting	10	10,425,727	0.52%	CRISIL AA+
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	IN721A07JW5	Other Credit Granting	10	10,274,624	0.51%	CRISIL AA+
8.85% BAJAJ FINANCE LTD NCD MAT 21-July-2026	IN296A08789	Trusts, Funds And Other Financial Vehicles	10	10,220,433	0.51%	CARE AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	IN721A07KC5	Other Credit Granting	9	9,218,355	0.46%	CRISIL AA+
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	IN092T08B90	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,546,824	0.28%	ICRA AAA
8.73% IDFC Bank Ltd NCD Mat 14-June-2022	IN092T08B84	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,283,655	0.26%	ICRA AAA
9.25% Tata						

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HDFC Pension Management Company Limited
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(Amount in Rs)

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
9.47% LIC Housing Finance Ltd 23rd Aug-2024	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,227,655	0.11%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,150,365	0.11%	ICRA AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,118,051	0.11%	ICRA 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	2,115,267	0.10%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,106,996	0.10%	CRISIL AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	2,100,051	0.10%	CRISIL AA+
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07H18	Other Credit Granting	2000	2,071,900	0.10%	CRISIL AA+
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07DM9	Other Credit Granting	2000	2,032,059	0.10%	CRISIL AA+
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,026,840	0.10%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,121,977	0.06%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,059,936	0.05%	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	1,058,247	0.05%	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	1,056,873	0.05%	CRISIL 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	1,050,436	0.05%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1000	1,049,671	0.05%	ICRA AA+
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T08AW8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,047,572	0.05%	ICRA AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08S76	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,047,495	0.05%	ICRA AAA
9.33% IDFC Bank Ltd NCD Mat 14-March-2026	INE092T08AP2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,047,374	0.05%	ICRA 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	1,046,772	0.05%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08Z87	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,046,068	0.05%	ICRA 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	1,045,331	0.05%	CRISIL AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017	INE895D08444	Activities Of Holding Companies	1	1,010,851	0.05%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07G59	Other Credit Granting	397	413,286	0.02%	CRISIL AA+
Subtotal			23,065	836,026,490	41.45%	
Total			2,269,004	1,889,677,434	93.70%	
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.	21,559	51,966,999	2.58%	
Subtotal			21,559	51,966,999	2.58%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				75,188,255	3.73%	
Subtotal				75,188,255	3.73%	
GRAND TOTAL			2,290,563	2,016,832,688	100.00%	
Out of above- Infrastructure Investment			2,245,818	922,118,133	45.72%	
Average Maturity of Portfolio (in yrs)						7.23
Modified Duration (in yrs)						4.95
Yield to Maturity (%)						7.64%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			2,253,184	1,430,530,273	70.93%	
AA+/equivalent			5,818	446,430,259	22.14%	
AA/equivalent			10,000	10,616,851	0.53%	
AA-/equivalent			2	2,100,051	0.10%	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
TOTAL			2,269,004	1,889,677,434	93.70%	
Net Assets value						2,016,832,688
Unit Outstanding						135,513,723.3864
NAV per Unit						14.8828

Note: As 31st December 2016 was non business day, Last declared Nav for the scheme was 14.8796 (NAV as of 30th December 2016)