

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	230	24,80,12,834	5.02%	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	5,28,55,736	1.07%	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	5,10,18,012	1.03%	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	4,98,67,163	1.01%	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	1,82,10,667	0.37%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08C01	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	1,75,11,860	0.35%	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	1,69,98,510	0.34%	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	1,26,66,154	0.26%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08F0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	41,17,117	0.08%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	21,04,841	0.04%	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	10,06,023	0.02%	CRISIL AAA
	Subtotal		450	47,43,68,918	9.59%	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B0725	Other Credit Granting	209	22,51,67,837	4.55%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07133	Service Activities Incidental To Water Transportation	166	17,05,88,752	3.45%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	14,13,98,024	2.86%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,865	13,05,73,236	2.64%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08G60	Other Credit Granting	113	12,20,35,832	2.47%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	109	11,47,58,017	2.32%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07136	Service Activities Incidental To Water Transportation	112	11,21,08,524	2.27%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	84	10,19,93,863	2.08%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	INE053F09783	Other Credit Granting	100	9,96,68,268	2.02%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07086	Transmission Of Electric Energy	95	9,19,91,183	1.86%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07L00	Transmission Of Electric Energy	51	5,48,57,480	1.11%	CRISIL AAA
9.27% IRFC NCD Mat 10-May-2021	INE053F09H09	Other Credit Granting	50	5,27,16,438	1.07%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07K7	Transmission Of Electric Energy	40	5,25,88,649	1.06%	CRISIL AAA
9.70% Power Finance Corporation Ltd Mat 09-Jun-2021	INE134E08D93	Other Credit Granting	48	5,09,86,638	1.03%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	INE134E08H4	Other Credit Granting	50	4,95,81,550	1.00%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07M08	Transmission Of Electric Energy	47	4,83,68,356	0.98%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	4,81,43,331	0.97%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07A85	Other Credit Granting	47	4,74,28,123	0.96%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08H4	Other Credit Granting	47	4,64,50,570	0.94%	CRISIL AAA
8.49% NHPFC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	460	4,63,84,020	0.94%	CARE AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07A7	Other Credit Granting	47	4,58,01,700	0.93%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	4,53,47,651	0.92%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30	3,20,85,610	0.65%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	3,09,07,885	0.62%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	3,01,04,465	0.61%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	2,66,19,339	0.54%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	2,29,24,000	0.46%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission Of Electric Energy	22	2,27,60,050	0.46%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07J25	Transmission Of Electric Energy	16	2,16,81,246	0.44%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E08G99	Other Credit Granting	18	1,87,14,421	0.38%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M08	Transmission Of Electric Energy	18	1,86,73,830	0.38%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-April-2020	INE134E08H4	Other Credit Granting	17	1,73,09,770	0.35%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09F0	Other Credit Granting	15	1,69,66,080	0.34%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07L00	Transmission Of Electric Energy	15	1,58,50,905	0.32%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08C92	Other Credit Granting	14	1,46,05,211	0.30%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other Credit Granting	13	1,41,63,791	0.29%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09G6	Other Credit Granting	13	1,38,53,661	0.28%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	1,06,04,243	0.21%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jan-2025	INE134E08C90	Other Credit Granting	10	1,05,30,760	0.21%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	1,02,84,015	0.21%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	1,01,99,365	0.21%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08A05	Construction Of Utility Projects	10	1,01,97,358	0.21%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	INE134E08G93	Other Credit Granting	10	1,01,84,136	0.21%	CRISIL AAA
8.52% Power Finance Corporation Ltd Mat 09-Dec-2020	INE134E08G65	Other Credit Granting	10	1,01,51,000	0.21%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134E08B40	Other Credit Granting	9	94,16,683	0.19%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	93,54,594	0.19%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	92,38,317	0.19%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	INE134E08B88	Other Credit Granting	7	75,20,888	0.15%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09H65	Other Credit Granting	6	65,77,758	0.13%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08G73	Other Credit Granting	6	61,71,961	0.12%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09H13	Other Credit Granting	5	54,95,682	0.11%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5	53,34,025	0.11%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	52,07,505	0.11%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	51,24,878	0.10%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09G42	Other Credit Granting	4	43,32,829	0.09%	CRISIL AAA
9.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M08	Transmission Of Electric Energy	4	42,77,534	0.09%	CRISIL AAA
9.93% Power Grid NCD Mat 20-Oct-2024	INE752E07L02	Transmission Of Electric Energy	4	41,23,015	0.08%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C4	Other Credit Granting	4	40,97,667	0.08%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08D52	Other Credit Granting	3	32,83,353	0.07%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	31,73,964	0.06%	CRISIL AAA
6.68% IRFC NCD Mat 29-Nov-2021	INE053F09E4	Other Credit Granting	3	31,14,592	0.06%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	30,60,819	0.06%	CARE AAA
7.74% IRFC NCD Mat 22-Dec-2020	INE053F09E4	Other Credit Granting	3	29,92,500	0.06%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	26,17,740	0.05%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	26,03,505	0.05%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE69107455	Financial Leasing	1	25,44,093	0.05%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	21,99,455	0.04%	CRISIL AAA
9.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M08	Transmission Of Electric Energy	2	21,48,020	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07Y14	Transmission Of Electric Energy	2	21,12,064	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07L10	Transmission Of Electric Energy	2	20,79,387	0.04%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	20,24,228	0.04%	CRISIL AAA
8.50% NHPFC NCD Mat 14-Jul-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	15,45,280	0.03%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09H04	Other Credit Granting	1	11,43,220	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029 (Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	11,06,114	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08G43	Other Credit Granting	1	10,48,531	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	10,47,734	0.02%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09E0	Other Credit Granting	1	10,36,093	0.02%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	10,28,681	0.02%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	10,19,651	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09F0	Other Credit Granting	1	10,07,969	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07L4	Transmission Of Electric Energy	1	10,06,733	0.02%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08F4	Other Credit Granting	1	10,04,003	0.02%	CRISIL AAA
	Subtotal		1,01,07,590	2,42,05,40,138	48.95%	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	178	18,62,16,253	3.77%	ICRA AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07D51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	97	10,23,36,631	2.07%	CRISIL AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	73	7,46,63,017	1.51%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07D79	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	6,23,64,000	1.26%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58	6,20,06,331	1.25%	ICRA AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07H2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	5,89,04,229	1.19%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	INE601A07029	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,16,16,675	1.04%	CRISIL AAA
8.44% HDFC Ltd Mat 03-2025	INE001A07983	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,16,07,919	1.04%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A07000	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,13,23,933	1.04%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50	5,11,42,381	1.03%	CARE AA+
8.20% HDFC Ltd Mat 29-Jul-2021	INE001A07P16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	5,09,24,728	1.03%	CRISIL AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07L17	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	5,04,55,011	1.02%	CRISIL AAA
7.98% IDFC Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,03,86,988	1.02%	ICRA AAA
7.80% IL&FS Ltd. NCD Mat 30-Nov-2020	INE871D07QV9	Activities Of Holding Companies	50000	4,95,80,765	1.00%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07L40	Trusts, Funds And Other Financial Vehicles	49	4,95,49,781	1.00%	CRISIL AAA
7.00% Reliance Industries Limited Mat 31-Aug-2022	INE002A08476	Manufacture Of Refined Petroleum Products	50	4,86,87,682	0.98%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	4,70,21,105	0.9	

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

HDFC Pension Management Company Limited
Monthly
31st December 2017

(Amount in Rs)

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07A2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,11,12,631	0.43%	CRISIL 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	2,07,24,694	0.42%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KX8	Other Credit Granting	20	2,04,10,686	0.41%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	1,95,82,763	0.40%	CARE AAA
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	1,90,85,578	0.39%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 23-Jun-2025	INE092T08BY2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	1,66,98,592	0.34%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	1,66,61,116	0.34%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	1,65,43,215	0.33%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	1,45,89,496	0.30%	CRISIL AA+
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	1,27,15,606	0.26%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	INE092T08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,23,72,256	0.25%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08S92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	1,05,73,531	0.21%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	10000	1,05,32,283	0.21%	CRISIL AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JK3	Other Credit Granting	10	1,04,65,857	0.21%	CRISIL AA+
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	1,03,40,338	0.21%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	1,02,47,354	0.21%	CRISIL AA+
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08B60	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	1,02,20,170	0.21%	ICRA AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	92,00,884	0.19%	CRISIL AA+
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6	61,82,596	0.13%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T08B90	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	53,99,552	0.11%	ICRA 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	51,88,897	0.10%	ICRA AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2019	INE774007NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	51,32,155	0.10%	CARE AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	51,20,099	0.10%	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	4,000	41,73,156	0.08%	ICRA AAA
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092T08B72	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	40,41,628	0.08%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07N13	Activities Of Holding Companies	2,900	30,73,597	0.06%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2024	INE115A07GX4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	30,71,167	0.06%	CRISIL AAA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	21,67,761	0.04%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N11	Activities Of Holding Companies	2,000	21,25,361	0.04%	ICRA AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	20,87,997	0.04%	CRISIL AA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	20,52,454	0.04%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07H18	Other Credit Granting	2,000	20,46,814	0.04%	CRISIL AA+
9.44% LIC Housing Finance Co. Ltd. Mat 30-Aug-2019	INE115A07JU2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	20,46,800	0.04%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07O19	Activities Of Holding Companies	2,000	20,45,271	0.04%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	10,91,200	0.02%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-Sep-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,000	10,33,811	0.02%	ICRA AA+
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	10,30,933	0.02%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,29,859	0.02%	CRISIL AAA
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,25,184	0.02%	CRISIL AAA
9.51% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE115A07FK3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,000	10,23,048	0.02%	CRISIL AAA
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE115A07EW1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,22,971	0.02%	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	10,22,130	0.02%	ICRA AAA
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	10,21,905	0.02%	ICRA AAA
9.33% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE092T08AP2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,20,820	0.02%	ICRA AAA
9.65% LIC Housing Finance Co. Ltd. Mat 01-Nov-2018	INE115A07EP5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,17,835	0.02%	CRISIL 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	10,12,000	0.02%	ICRA AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07G39	Other Credit Granting	397	4,05,503	0.01%	CRISIL AA+
Subtotal				71,669	1,68,29,933	34.03%
Total				1,01,79,709	4,57,78,989	92.57%
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.	75,930	19,52,32,000	3.95%	
Subtotal				75,930	19,52,32,000	3.95%
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				17,21,81,223	3.48%	
Subtotal				17,21,81,223	3.48%	
GRAND TOTAL				1,02,55,639	4,94,53,06,212	100.00%
Out of above - Infrastructure Investment			1,01,07,590	2,42,05,40,338	48.95%	
Average Maturity of Portfolio (in yrs)						6.56
Modified Duration (in yrs)						4.59
Yield to Maturity (%)						7.83%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			1,01,66,019	4,25,66,60,823	86.07%	
AA/equivalent			13,688	31,91,44,169	6.45%	
AA-/equivalent			2	20,87,997	0.04%	
A+/equivalent			-	-	0.00%	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
TOTAL				1,01,79,709	4,57,78,989	92.57%
Net Assets value						4,94,53,06,212
Unit Outstanding						31,18,42,684,923
NAV per Unit						15.8583

Note: As 31st December 2017 was non business day, Last declared Nav for the scheme was 15.8515 (NAV as of 29th December 2017)