**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicity of Submission:** Monthly
**Statement as on:** 31st December, 2014

(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 | INE861G08035 | Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles | 4 | 4,284,723 | 4.80% | AAA |
| 8.50% EXIM Bank Mat-08-07-2023 | INE514E08CQ1 | Other monetary intermediation services n.e.c. | 2 | 1,990,422 | 2.23% | AAA |
| 7.94% EXIM Bank Mat-22-05-2023 | INE514E08CO6 | Other monetary intermediation services n.e.c. | 1 | 962,789 | 1.08% | AAA |
| | | | | | | |
| **Subtotal** | | | **7.000** | **7,237,933** | **8.11%** | |
| **Infrastructure Bonds** | | | | | | |
| | | | | | | |
| 10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021 | INE941D07125 | Service activities incidental to water transportation | 7 | 7,614,727 | 8.53% | AAA |
| 9.38% IDFC Ltd NCD Mat 12-September-2024 | INE043D07GU8 | Other credit granting | 3 | 3,157,344 | 3.54% | AAA |
| 8.84% Power Grid NCD Mat 21-10-2023 | INE752E07HX4 | Transmission of electric energy | 2 | 2,539,651 | 2.85% | AAA |
| 9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D) | INE206D08204 | Electric power generation and transmission by nuclear power plants | 2 | 2,125,725 | 2.38% | AAA |
| 8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021 | INE134E08GT3 | Other credit granting | 2 | 1,996,422 | 2.24% | AAA |
| 8.49% IDFC Ltd NCD Mat 11-December-2024 | INE043D07HC4 | Other credit granting | 2 | 1,984,396 | 2.22% | AAA |
| 0% NABARD ZCB mat 01-Jan-2018 | INE261F09DY6 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 100 | 1,571,500 | 1.76% | AAA |
| 9.25% Power Grid NCD Mat 24-07-2017 | INE752E07AX9 | Transmission of electric energy | 1 | 1,267,790 | 1.42% | AAA |
| 11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018 | INE020B07EB5 | Other credit granting | 1 | 1,080,361 | 1.21% | AAA |
| 9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E) | INE206D08162 | Electric power generation and transmission by nuclear power plants | 1 | 1,065,460 | 1.19% | AAA |
| 9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021 | INE020B08641 | Other credit granting | 1 | 1,058,884 | 1.19% | AAA |
| 8.95%IRFC NCD Mat 10-Mar-2025 | INE053F09GV6 | Other credit granting | 1 | 1,038,778 | 1.16% | AAA |
| 8.94% Power Finance Corp Ltd. Mat 25-Mar-2028 | INE134E08FQ1 | Other credit granting | 1 | 1,029,555 | 1.15% | AAA |
| 9.20% Power Finance Corp Ltd Mat 07-July-2021 | INE134E08GA3 | Other credit granting | 1 | 1,029,534 | 1.15% | AAA |
| 9.33% IDFC Ltd NCD Mat 14-March-2026 | INE043D07450 | Other credit granting | 1 | 1,025,271 | 1.15% | AAA |
| 9.18% IDFC Ltd NCD Mat 11-Jun-2024 | INE043D07GR4 | Other credit granting | 1 | 1,020,843 | 1.14% | AAA |
| 8.68%IRFC NCD Mat 29-11-2021 | INE053F09EK4 | Other credit granting | 1 | 1,014,787 | 1.14% | AAA |
| 8.83% IRFC NCD Mat 25-03-2023 | INE053F07603 | Other credit granting | 1 | 1,014,465 | 1.14% | AAA |
| 8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023 | INE020B08831 | Other credit granting | 1 | 1,013,400 | 1.14% | AAA |
| 8.90% IDFC Ltd NCD Mat 29-Sep-2019 | INE043D08BL6 | Other credit granting | 1 | 1,011,739 | 1.13% | AAA |
| 8.95% Power Finance Corp Ltd Mat 11-Mar-2018 | INE134E08FK4 | Other credit granting | 1 | 1,009,795 | 1.13% | AAA |
| 8.70% Power Finance Corp Ltd Mat 14-May-2020 | INE134E08CX4 | Other credit granting | 1 | 1,004,579 | 1.13% | AAA |
| 8.70% Power Grid NCD Mat 15/07/2018 | INE752E07LA4 | Transmission of electric energy | 1 | 1,003,277 | 1.12% | AAA |
| 8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021 | INE020B08872 | Other credit granting | 1 | 994,615 | 1.11% | AAA |
| 7.74%IRFC NCD Mat 22-12-2020 | INE053F09EF4 | Other credit granting | 1 | 969,706 | 1.09% | AAA |
| | | | | | | |
| | | | | | | |
| **Subtotal** | | | **136.000** | **39,642,603** | **44.42%** | |
| **Private Corporate Bonds** | | | | | | |
| | | | | | | |
| 10.35% United Phosphorus Ltd. NCD MAT 08-June-2019 | INE628A08197 | Manufacture of other agrochemical products n.e.c. | 5 | 5,250,958 | 5.88% | 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. | 5 | 5,210,087 | 5.84% | AA+ |
| 9.69% Tata Sons Ltd NCD Mat 12-Jun-2022 | INE895D08451 | Activities of holding companies | 4 | 4,194,000 | 4.70% | 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 | 2,932,590 | 3.29% | 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 | 2,096,000 | 2.35% | 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 | 2,063,445 | 2.31% | AAA |
| 9.43% Tata Sons Ltd NCD Mat 02-Jun-2019 | INE895D07461 | Activities of holding companies | 2 | 2,062,079 | 2.31% | 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 | 2,040,280 | 2.29% | 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 | 2,031,120 | 2.28% | AA |
| 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 | 2,028,062 | 2.27% | 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 | 2,010,000 | 2.25% | 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 | 1,034,944 | 1.16% | 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 | 1,033,536 | 1.16% | 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 | 1,033,326 | 1.16% | AAA |
| 9.85% Tata Sons Ltd NCD Mat 21-May-2017. | INE895D08444 | Activities of holding companies | 1 | 1,027,685 | 1.15% | AAA |
| 8.97% Tata Sons Ltd NCD Mat 15-Jul-2020 | INE895D08253 | Activities of holding companies | 1 | 1,016,147 | 1.14% | 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 | 987,752 | 1.11% | 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 | 411,058 | 0.46% | AA |
| | | | | | | |
| **Subtotal** | | | **9,325.000** | **38,463,068** | **43.10%** | |
| | | | | | | |
| **Total** | | | **9,468.000** | **85,343,604** | **95.63%** | |
| | | | | | | |
| **Money Market Instruments** | | | | | | |
| **Liquid Funds** | | | | | | |
| | | | | | | |
| Reliance Liquidity Fund - Direct Growth Plan - Growth Option | INF204K01ZP3 | | 754.908 | 1,558,000 | 1.75% | |
| | | | | | | |
| **Subtotal** | | | **754.908** | **1,558,000** | **1.75%** | |
| | | | | | | |
| **Cash/Cash equivalent & Net Current Assets** | | | | | | |
| | | | | | | |
| 1. Net Current Assets | | | | 2,340,268 | 2.62% | |
| | | | | | | |
| **Subtotal** | | | | **2,340,268** | **2.62%** | |
| | | | | | | |
| **GRAND TOTAL** | | | **10,222.908** | **89,241,872** | **100.00%** | |
| | | | | | | |
| Out of above- Infrastructure Investment | | | 136.000 | 39,642,603 | 44.42% | |
| Average Maturity of Portfolio (in yrs) | | | | | | 7.18 |
| Modified Duration (in yrs) | | | | | | 4.72 |
| Yield to Maturity (%) | | | | | | 8.76% |
| Net NPA | | | | | | - |
| | | | | | | |
| **Credit Rating Exposure** | | | | | | |
| AAA/equivalent | | | 5,059.00 | 68,390,101 | 76.63% | |
| AA+/equivalent | | | 10.00 | 10,461,045 | 11.72% | |
| AA/equivalent | | | 4,399.00 | 6,492,457.41 | 7.28% | |
| AA-/equivalent | | | | - | - | |
| A+/equivalent | | | | - | - | |
| A/equivalent | | | | - | - | |
| A-/equivalent | | | | - | - | |
| BBB+/equivalent | | | | - | - | |
| BBB/equivalent | | | | - | - | |
| BBB-/equivalent | | | | - | - | |
| Lower (Below Investment Grade) | | | | | | |
| | | | | | | |
| **TOTAL** | | | **9,468.00** | **85,343,604** | **95.63%** | |
| | | | | | | |
| **Net Assets value** | | | | | | **89,241,872** |
| **Unit Outstanding** | | | | | | **7,471,995.3968** |
| **NAV per Unit** | | | | | | **11.9435** |