

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
<b>Debt Instruments</b>						
<b>Bonds / NCD</b>						
<b>PSU / PFI Bonds</b>						
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	51	56,187,538	2.29%	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	53	53,357,709	2.18%	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	51,537,037	2.10%	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	18,378,417	0.75%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	17,651,470	0.72%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,215,236	0.70%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08BK6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,748,553	0.52%	CRISIL AAA
8.25% EXIM Bank NCD Mat-23-Jun-2031	INE514E08F60	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,141,629	0.17%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,159,879	0.09%	CRISIL AAA
7.94% EXIM Bank Mat 22-05-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,011,010	0.04%	CRISIL AAA
	<b>Subtotal</b>		<b>223</b>	<b>234,388,478</b>	<b>9.57%</b>	
<b>Infrastructure Bonds</b>						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	103,993,144	4.25%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07I25	Other Credit Granting	65	70,650,396	2.89%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	65	62,918,830	2.57%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	51	55,334,271	2.26%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07K17	Transmission Of Electric Energy	40	53,045,048	2.17%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	49,961,397	2.04%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-12-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	48,343,150	1.97%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-12-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	48	46,273,536	1.89%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE053F09H09	Electric Power Generation By Coal Based Thermal Power Plants	30	32,945,409	1.32%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other Credit Granting	30	31,399,169	1.28%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	30,447,106	1.24%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	29,222,257	1.19%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026 (Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	26,896,395	1.10%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	24	24,855,459	1.01%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	23	23,737,787	0.97%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22	22,852,268	0.93%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07I25	Transmission Of Electric Energy	16	21,990,634	0.90%	CRISIL AAA
8.65% Power Finance Corporation Ltd. Mat 28-DEC-2024	INE134E08GV9	Other Credit Granting	18	18,916,889	0.77%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	18,893,745	0.77%	CRISIL AAA
8.38% Power Finance Corporation Ltd. Mat 27-April-2020	INE134E08HF0	Other Credit Granting	17	17,584,442	0.72%	CRISIL AAA
10.70% IRFC NCD Mat 15-Sep-2023	INE053F09H90	Other Credit Granting	15	17,395,708	0.71%	CRISIL AAA
8.70% Power Grid NCD Mat 15-July-2028	INE752E07I25	Transmission Of Electric Energy	10	16,940,325	0.68%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08G50	Other Credit Granting	14	15,256,790	0.62%	CRISIL AAA
8.70% Power Finance Corporation Ltd. Mat 14-05-2025	INE134E08CY2	Other Credit Granting	14	14,778,392	0.60%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09H02	Other Credit Granting	13	14,303,809	0.58%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	14,034,919	0.57%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	13	13,761,938	0.56%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other Credit Granting	11	11,615,505	0.47%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,699,850	0.44%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-JAN-2025	INE134E08CP0	Other Credit Granting	10	10,598,754	0.43%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,394,335	0.42%	CRISIL AAA
8.40 % L&T Nuclear Mat 24 Sep 20	INE018A08A05	Construction Of Utility Projects	10	10,373,790	0.42%	CRISIL AAA
8.52% Power Finance Corporation Ltd. Mat 09-Dec-2019	INE134E08G55	Other Credit Granting	10	10,355,361	0.42%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,274,595	0.41%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-09-2025	INE134E08G13	Other Credit Granting	10	10,260,904	0.42%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-June-2025	INE134E08D40	Other Credit Granting	9	9,529,675	0.39%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,433,228	0.39%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,333,418	0.38%	CRISIL AAA
8.85% Power Finance Corporation Ltd. Mat 15-06-2030	INE134E08D88	Other Credit Granting	7	7,620,334	0.31%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09H55	Other Credit Granting	6	6,642,042	0.27%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09H43	Other Credit Granting	5	5,549,622	0.23%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,269,021	0.22%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,193,707	0.21%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09G22	Other Credit Granting	4	4,389,812	0.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission Of Electric Energy	4	4,330,682	0.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07M42	Transmission Of Electric Energy	4	4,208,134	0.17%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C14	Other Credit Granting	4	4,172,073	0.17%	CRISIL AAA
8.55% Power Finance Corporation Ltd. Mat 09-DEC-2021	INE134E08G13	Other Credit Granting	4	4,157,536	0.17%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	4	4,103,200	0.17%	CRISIL AAA
9.46% Power Finance Corporation Ltd. Mat 01-AUG-2026	INE134E08D52	Other Credit Granting	3	3,331,656	0.14%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08911	Other Credit Granting	3	3,221,506	0.13%	CRISIL AAA
8.68% IRFC NCD Mat 29-11-2021	INE053F09E4K	Other Credit Granting	3	3,162,156	0.13%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,099,300	0.13%	CARE AAA
7.74% IRFC NCD Mat 22-12-2020	INE053F09EF4	Other Credit Granting	3	3,042,118	0.12%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,642,095	0.11%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,619,423	0.11%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-01-2019	INE691J07455	Financial Leasing	1	2,574,114	0.11%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-10-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,230,441	0.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M42	Transmission Of Electric Energy	2	2,175,241	0.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07L14	Transmission Of Electric Energy	2	2,130,772	0.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07L10	Transmission Of Electric Energy	2	2,111,533	0.09%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,557,579	0.06%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission Of Electric Energy	1	1,260,360	0.05%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09H44	Other Credit Granting	1	1,153,291	0.05%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,121,826	0.05%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,087,931	0.04%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other Credit Granting	1	1,062,496	0.04%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	1,061,424	0.04%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other Credit Granting	1	1,052,932	0.04%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09F40	Other Credit Granting	1	1,047,458	0.04%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,024,671	0.04%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09F10	Other Credit Granting	1	1,028,600	0.04%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission Of Electric Energy	1	1,020,588	0.04%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,019,464	0.04%	CRISIL AAA
	<b>Subtotal</b>		<b>2,246,006</b>	<b>1,110,568,477</b>	<b>45.35%</b>	
<b>Private Corporate Bonds</b>						
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	73	75,282,313	3.07%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	71	74,706,717	3.05%	ICRA AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A070X0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	51,897,860	2.12%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50	51,572,683	2.11%	CARE AA+
9.53% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07L40	Trusts, Funds And Other Financial Vehicles	49	49,747,894	2.03%	CRISIL AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	46,242,387	1.90%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07J04	Other Credit Granting	41	44,088,755	1.80%	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	40	41,691,880	1.70%	CRISIL AAA
8.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	38,724,022	1.58%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07J60	Other Credit Granting	29	31,554,206	1.29%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,005,744	1.27%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,283,345	1.24%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,136,134	1.15%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08803	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22	23,935,196	0.98%	ICRA AAA
9.60% LIC Housing Finance Ltd. Mat 07-MAR-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	21,533,212	0.88%	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	21,021,995	0.86%	CRISIL AAA
10.05% Shriram Transport Fin NCD Mat 30-June-2021	INE721A07K68	Other Credit Granting	20	20,569,263	0.84%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07K98	Other Credit Granting	20	19,585,137	0.80%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A078Y3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	19,438,881	0.79%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,994,011	0.69%	CARE AA+
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T088Y2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	16,895,487	0.69%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T088C0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	16,812,884	0.69%	ICRA AAA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,522,082	0.59%	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	12,953,935	0.53%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T088R6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,498,648	0.51%	ICRA AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11	11,491,299	0.47%	

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

HDFC Pension Management Company Limited  
 Monthly  
 28th February 2017

(Amount in Rs)

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,447,998	0.22%	ICRA AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,256,481	0.21%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities Of Holding Companies	5	5,231,608	0.21%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,083,038	0.21%	CARE AAA
8.64% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08B972	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,163,218	0.17%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08B592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	3,135,528	0.13%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,124,388	0.13%	CRISIL AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,064,255	0.13%	ICRA AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,188,150	0.09%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,117,014	0.09%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08B000	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,111,399	0.09%	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	2,101,429	0.09%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,096,592	0.09%	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	2,091,312	0.09%	CRISIL AA-
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07H8	Other Credit Granting	2000	2,080,249	0.08%	CRISIL AA+
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07DM9	Other Credit Granting	2000	2,027,044	0.08%	CRISIL AA+
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07QJ9	Activities Of Holding Companies	2000	2,025,707	0.08%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,104,611	0.05%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,052,918	0.04%	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	1,052,570	0.04%	ICRA AA+
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,051,316	0.04%	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	1,051,268	0.04%	CRISIL AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08B576	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,047,208	0.04%	ICRA 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	1,044,589	0.04%	CRISIL 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	1,043,458	0.04%	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	1,042,337	0.04%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08287	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,039,800	0.04%	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	1,039,440	0.04%	CRISIL 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	1,031,628	0.04%	CRISIL AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities Of Holding Companies	1	1,006,345	0.04%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07GS9	Other Credit Granting	397	413,404	0.02%	CRISIL AA+
<b>Subtotal</b>				<b>23,147</b>	<b>963,067,868</b>	<b>39.33%</b>
<b>Total</b>				<b>2,269,376</b>	<b>2,308,024,823</b>	<b>94.25%</b>
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	19,769	48,169,999	1.97%	
<b>Subtotal</b>				<b>19,769</b>	<b>48,169,999</b>	<b>1.97%</b>
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				92,666,686	3.78%	
<b>Subtotal</b>				<b>92,666,686</b>	<b>3.78%</b>	
<b>GRAND TOTAL</b>				<b>2,289,145</b>	<b>2,448,861,508</b>	<b>100.00%</b>
Out of above- Infrastructure Investment			2,246,006	1,110,568,477	45.35%	
Average Maturity of Portfolio (in yrs)						7.52
Modified Duration (in yrs)						5.08
Yield to Maturity (%)						7.81%
Net NPA						-
<b>Credit Rating Exposure</b>						
AAA/equivalent			2,253,556	1,847,868,917	75.46%	
AA/equivalent			5,818	447,388,222	18.27%	
AA/equivalent			10,000	10,676,372	0.44%	
AA-/equivalent			2	2,091,312	0.09%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)				-	-	
<b>TOTAL</b>				<b>2,269,376</b>	<b>2,308,024,823</b>	<b>94.25%</b>
Net Assets value						2,448,861,508
Unit Outstanding						164,148,863.4401
NAV per Unit						14.9185