

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **28th February 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 07-Mar-2022	INE661G08035	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	280	298,292,910	5.21%	CRISIL AAA
8.15% EXIM Bank NCD 21-Jan-2030	INE514D88E2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	98,662,039	1.71%	CRISIL AAA
8.80% Food Corporation of India Ltd 22-Mar-2028	INE661G08027	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	66	67,689,445	1.18%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514D88B19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	51,307,761	0.90%	CRISIL AAA
8.62% Food Corporation of India Ltd 22-Mar-2023	INE661G08019	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	49,014,832	0.86%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514D88F53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	17,680,621	0.31%	CRISIL AAA
9.50% EXIM Bank NCD 08-Jul-2024	INE514D88D14	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	17,196,924	0.30%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514D88B66	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,455,039	0.22%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514D88F49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	3,946,984	0.07%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514D88WV9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,081,365	0.04%	CRISIL AAA
7.94% EXIM Bank Mat 22-Mar-2023	INE514D88C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	993,203	0.02%	CRISIL AAA
	Subtotal		600	618,720,832	10.81%	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07I25	Other Credit Granting	209	218,536,566	3.82%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	166	168,201,397	2.94%	CRISIL AAA
7.45% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-E)	INE206B08A51	Electric Power Generation, Transmission And Distribution	149	155,643,389	2.57%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2022	INE733B1785	Electric Power Generation By Coal Based Thermal Power Plants	10,104,953	126,393,881	2.22%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134B08G60	Other Credit Granting	113	118,435,224	2.07%	CRISIL AAA
8.14% Nuclear Power Corp Mat 25-Mar-2026(Tranche A)	INE206B08B21	Electric Power Generation, Transmission And Distribution	119	113,325,353	1.96%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	109	113,493,300	1.92%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	108,498,122	1.90%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752B07L00	Transmission Of Electric Energy	101	105,428,466	1.84%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752B07N00	Transmission Of Electric Energy	80	104,297,280	1.82%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	100,618,001	1.73%	CRISIL AAA
7.83% IRFC NCD Mat 14-Mar-2022	INE053F79983	Other Credit Granting	100	96,487,723	1.68%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2022	INE053F7A875	Other Credit Granting	97	90,060,224	1.57%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752B07086	Transmission Of Electric Energy	95	88,465,361	1.55%	CRISIL AAA
9.09% IRFC NCD Mat 31-Mar-2026 (75th Series)	INE053F79981	Other Credit Granting	92	82,465,279	1.45%	CRISIL AAA
9.27% IRFC NCD Mat 10-May-2021	INE053F99H09	Other Credit Granting	50	52,094,121	0.91%	CRISIL AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	INE134B08B16	Other Credit Granting	50	51,494,310	0.90%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752B07K77	Transmission Of Electric Energy	40	51,149,165	0.89%	CRISIL AAA
9.70% Power Finance Corporation Ltd Mat 06-Feb-2021	INE134B08C93	Other Credit Granting	50	48,543,873	0.83%	CRISIL AAA
8.79% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50	49,710,644	0.87%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	INE134B08H14	Other Credit Granting	50	49,357,024	0.86%	CRISIL AAA
7.52% NHPFC NCD Mat 06-Jun-2024	INE048B76A63	Electric Power Generation By Hydroelectric Power Plants	50	47,621,661	0.83%	CARE AAA
8.49% Power Grid NCD Mat 27-Aug-2024	INE752B07M08	Transmission Of Electric Energy	47	47,820	0.00%	CRISIL AAA
7.45% Nuclear Power Corp. Mat 15-Dec-2030 (SR-XXIII TRCH-C)	INE206B08A36	Electric Power Generation, Transmission And Distribution	50	46,300,263	0.81%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134B08M14	Other Credit Granting	47	46,183,347	0.81%	CRISIL AAA
8.49% NHPFC NCD Mat 26-November-2024	INE048B76666	Electric Power Generation By Hydroelectric Power Plants	450	45,214,688	0.79%	CARE AAA
7.49% IRFC NCD Mat 30-May-2022	INE053B7A87	Other Credit Granting	47	45,012,282	0.77%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	INE206B08A28	Electric Power Generation, Transmission And Distribution	47	43,705,487	0.75%	CRISIL AAA
8.54% NHPFC NCD Mat 26-November-2026	INE048B76757	Electric Power Generation By Hydroelectric Power Plants	350	33,236,911	0.58%	CARE AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733B17809	Electric Power Generation By Coal Based Thermal Power Plants	30	33,149,010	0.54%	CRISIL AAA
8.89% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08A50	Other Credit Granting	30	32,591,202	0.53%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXII TRCH-A)	INE206B08B12	Electric Power Generation, Transmission And Distribution	29	29,255,260	0.51%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat 12-Apr-2023	INE020B08B31	Other Credit Granting	29	22,643,940	0.40%	CRISIL AAA
9.17% Power Grid NCD Mat 22-Apr-2022	INE752B07L17	Transmission Of Electric Energy	22	21,819,424	0.37%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752B0725	Transmission Of Electric Energy	16	21,019,424	0.37%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134B08G09	Other Credit Granting	18	18,840,600	0.32%	CRISIL AAA
8.40% Power Grid NCD Mat 27-Mar-2029	INE752B07M08	Transmission Of Electric Energy	18	17,276,311	0.31%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-April-2020	INE134B08H19	Other Credit Granting	18	17,128,498	0.30%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F99F00	Other Credit Granting	15	16,658,896	0.29%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752B07L00	Transmission Of Electric Energy	15	15,281,046	0.27%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134B08B74	Other Credit Granting	14	14,225,947	0.25%	CRISIL AAA
8.83% IRFC NCD Mat 14-Jul-2023	INE053F99D02	Other Credit Granting	13	13,449,840	0.24%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F99G06	Other Credit Granting	13	13,490,061	0.24%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08B70	Other Credit Granting	10	10,434,447	0.18%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134B08F70	Other Credit Granting	10	10,200,800	0.18%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 09-Aug-2020	INE134B08G65	Other Credit Granting	10	9,836,386	0.17%	CRISIL AAA
8.40 % L&T NCD Mat 24-Sep-2020	INE018A08A05	Construction Of Utility Projects	10	10,101,093	0.18%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08B98	Other Credit Granting	10	10,655,000	0.18%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206B08B87	Electric Power Generation, Transmission And Distribution	10	9,933,342	0.17%	CRISIL AAA
8.08% Power Finance Corporation Ltd Mat 03-Aug-2025	INE134B08B19	Other Credit Granting	10	9,984,423	0.17%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206B08A54	Electric Power Generation, Transmission And Distribution	9	9,232,875	0.16%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat 15-Jun-2025	INE134B08D40	Other Credit Granting	9	9,165,015	0.16%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206B08B79	Electric Power Generation, Transmission And Distribution	8	8,919,088	0.16%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	INE134B08D88	Other Credit Granting	7	7,225,298	0.13%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2024	INE053F99H05	Other Credit Granting	6	6,294,464	0.11%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134B08F73	Other Credit Granting	6	6,086,762	0.11%	CRISIL AAA
8.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08A41	Other Credit Granting	5	5,123	0.00%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2025	INE053F99H13	Other Credit Granting	5	5,252,404	0.09%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08B72	Other Credit Granting	5	5,063,500	0.09%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206B08B20	Electric Power Generation, Transmission And Distribution	5	5,048,039	0.09%	CRISIL AAA
8.79% IRFC NCD Mat 04-Mar-2022	INE053F99D02	Other Credit Granting	4	4,130,482	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752B07M80	Transmission Of Electric Energy	4	4,130,435	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752B07L12	Transmission Of Electric Energy	4	4,090,259	0.07%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134B08B34	Other Credit Granting	4	4,064,276	0.07%	CRISIL AAA
8.46% Power Finance Corporation Ltd Mat 18-Aug-2026	INE134B08B52	Other Credit Granting	3	3,182,625	0.06%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08B51	Other Credit Granting	3	3,134,194	0.05%	CRISIL AAA
8.88% IRFC NCD Mat 29-Nov-2021	INE053F99E84	Other Credit Granting	3	3,074,709	0.05%	CRISIL AAA
8.47% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08B92	Other Credit Granting	3	3,017,412	0.05%	CARE AAA
7.44% IRFC NCD Mat 22-Oct-2020	INE053F99F84	Other Credit Granting	3	2,908,216	0.05%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752B07H34	Transmission Of Electric Energy	2	2,585,500	0.05%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752B07M77	Transmission Of Electric Energy	2	2,529,054	0.04%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd. Mat 15-Jun-2019	INE051H07A55	Financial Leasing	1	2,525,795	0.04%	CARE AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206B08C04	Electric Power Generation, Transmission And Distribution	2	2,126,430	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752B07M08	Transmission Of Electric Energy	2	2,069,623	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752B07L00	Transmission Of Electric Energy	2	2,058,242	0.04%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752B07L14	Transmission Of Electric Energy	2	2,045,023	0.04%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	1,966,044	0.03%	CRISIL AAA
8.50% NHPFC NCD Mat 14-Jul-2023	INE048B7831	Electric Power Generation By Hydroelectric Power Plants	15	1,515,992	0.03%	CARE AAA
9.47% IRFC NCD Mat 10-Mar-2021	INE053F99H04	Other Credit Granting	1	1,097,742	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 22-Jun-2020(Tranche E)	INE206B08A62	Electric Power Generation, Transmission And Distribution	1	1,066,607	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134B08A63	Other Credit Granting	1	1,035,720	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F97G03	Other Credit Granting	1	1,029,545	0.02%	CRISIL AAA
8.44% IRFC NCD Mat 17-May-2021	INE053F99F80	Other Credit Granting	1	1,024,514	0.02%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B08785	Other Credit Granting	1	1,018,889	0.02%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	INE020B08955	Other Credit Granting	1	1,009,910	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F99F10	Other Credit Granting	1	1,007,592	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752B07A44	Transmission Of Electric Energy	1	1,002,727	0.02%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 13-Mar-2018	INE134B08B64	Other Credit Granting	1	1,000,565	0.02%	CRISIL AAA
	Subtotal		10,108,388	2,878,758,717	50.28%	
Private Corporate Bonds						
8.47% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092108854	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	183	188,197,200	3.29%	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	100,544,500	1.76%	CRISIL AAA
7.00% Reliance Industries Limited Mat 21-Aug-2022	INE002A08A76	Manufacture Of Refined Petroleum Products	100	95,251,373	1.68%	CRISIL AAA
8.20% Central Fin Ltd Mat 22-Jun-2021	INE6880725	Trusts, Funds And Other Financial Vehicles	73,043	73,849,443	1.30%	CARE AAA
8.89% LIC Housing Finance Ltd. Mat 25-Aug-2023	INE115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	61,932,036	1.08%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092108B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58	60,208,504	1.05%	ICRA AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07H32	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	57,885,785	1.00%	CRISIL AAA
8.75% IDFC Bank Ltd. Mat 05-Apr-2021	INE001A07009	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	50,812,000	0.89%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50	50,588,349	0.88%	CARE AAA
8.20% IDFC Bank Ltd Mat 29-Jul-2021	INE001A07P16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	50,374,306	0.88%	CRISIL AAA
8.44% IDFC Bank Ltd Mat 01-Jun-2026	INE001A07P83	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	50,054,404	0.87%	CRISIL AAA
8.35% IDFC Bank Ltd Mat 12-May-2026	INE001A07Q00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	49,800,032	0.87%	CRISIL AAA
7						

