

Pension Fund Manager Name :	HDFC Pension Management Company Limited
Periodicity of Submission:	Monthly
Statement as on:	31st July 2015

(Amount in 'Rs')

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>						
9.45% EXIM Bank NCD Mat-22-JAN-2019	INE514E08DL0	Other monetary intermediation services n.e.c.	9	93,16,387	3.86%	AAA
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	5	53,81,615	2.23%	AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	21,06,438	0.87%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CC1	Other monetary intermediation services n.e.c.	2	20,05,575	0.83%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CC6	Other monetary intermediation services n.e.c.	1	9,71,369	0.40%	AAA
	<b>Subtotal</b>		<b>19</b>	<b>1,97,81,384</b>	<b>8.19%</b>	
<b>Infrastructure Bonds</b>						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	12	1,30,63,363	5.41%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	560000	70,51,184	2.92%	AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	6	63,13,125	2.61%	AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	6	59,55,323	2.47%	AAA
8.73% IDFC Ltd NCD Mat 14-Jun-2022	INE043D07H1	Other credit granting	5	50,05,945	2.07%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	49,98,488	2.07%	AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	5	49,88,562	2.07%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	41,83,883	1.73%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	41,51,097	1.72%	AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	40,80,076	1.69%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,39,534	1.67%	AAA
8.64% IDFC Ltd NCD Mat 15-April-2020	INE043D07HY8	Other credit granting	4	40,29,417	1.67%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,16,834	1.66%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	31,17,019	1.31%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,41,794	1.30%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,58,656	1.27%	AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07ER1	Other credit granting	3	30,28,704	1.25%	AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	30,08,893	1.25%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,31,140	1.21%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission Of Electric Energy	2	25,50,090	1.06%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other credit granting	2	22,82,170	0.95%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	21,43,438	0.89%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07I25	Other credit granting	2	21,09,625	0.87%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	20,79,089	0.86%	AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	20,59,000	0.85%	AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,46,093	0.85%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	20,44,237	0.85%	AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	2	19,82,800	0.82%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09D96	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	100	16,52,276	0.68%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission Of Electric Energy	1	12,73,009	0.53%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other credit granting	1	11,03,957	0.46%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other credit granting	1	10,79,636	0.45%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	10,74,934	0.45%	AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	10,73,123	0.44%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,60,851	0.44%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other credit granting	1	10,43,182	0.43%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,39,113	0.43%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,33,896	0.43%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	10,32,803	0.43%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	10,23,596	0.42%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,20,337	0.42%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,19,768	0.42%	AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09HE0	Other credit granting	1	10,16,488	0.42%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,15,818	0.42%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	10,15,623	0.42%	AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	10,14,687	0.42%	AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	10,14,663	0.42%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission Of Electric Energy	1	10,12,129	0.42%	AAA
	<b>Subtotal</b>		<b>5,60,218</b>	<b>13,11,39,465</b>	<b>54.31%</b>	
<b>Private Corporate Bonds</b>						
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,68,11,187	6.96%	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.	10	1,05,10,000	4.35%	AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	84,99,605	3.52%	AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	62,94,685	2.61%	AA+
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	5	51,86,100	2.15%	AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,33,824	2.13%	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	30,26,173	1.25%	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	29,80,249	1.23%	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	21,25,623	0.88%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,71,943	0.86%	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	20,69,124	0.86%	AAA
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	20,62,555	0.85%	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	20,56,586	0.85%	AA+
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	20,53,968	0.85%	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	20,45,737	0.85%	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	10,40,396	0.43%	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	10,38,831	0.43%	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	10,35,352	0.43%	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	10,34,730	0.43%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,26,049	0.42%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,21,197	0.42%	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	9,95,212	0.41%	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	4,15,697	0.17%	AA+
	<b>Subtotal</b>		<b>9,365</b>	<b>8,05,34,827</b>	<b>33.35%</b>	
	<b>Total</b>		<b>5,69,602</b>	<b>23,14,55,675</b>	<b>95.86%</b>	



Pension Fund Manager Name :		HDFC Pension Management Company Limited				
Periodicity of Submission:		Monthly				
Statement as on:		31st July 2015				
(Amount in 'Rs')						
Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K012P3	Other financial service activities, except insurance and pension funding activities, n.e.c.	633	13,72,999	0.57%	
<b>Subtotal</b>			<b>633</b>	<b>13,72,999</b>	<b>0.57%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				86,27,286	3.57%	
<b>Subtotal</b>				<b>86,27,286</b>	<b>3.57%</b>	
<b>GRAND TOTAL</b>			<b>5,70,235</b>	<b>24,14,55,961</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment			5,60,218	13,11,39,465	54.31%	
Average Maturity of Portfolio (in yrs)						7.10
Modified Duration (in yrs)						4.71
Yield to Maturity (%)						8.53%
Net NPA						-
<b>Credit Rating Exposure</b>						
AAA/equivalent			5,65,171	19,12,67,814	79.21%	
AA+/equivalent			4,429	3,81,42,124	15.80%	
AA/equivalent			2	20,45,737	0.85%	
AA-/equivalent						
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
<b>TOTAL</b>			<b>5,69,602</b>	<b>23,14,55,675</b>	<b>95.86%</b>	
Net Assets value						24,14,55,961
Unit Outstanding						1,90,84,740.2622
NAV per Unit						12.6517