Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 2017

(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-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	147	162,808,492	4.43%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	52	54,670,853	1.49%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08EJ2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50	53,474,269	1.46%	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	50,879,357	1.39%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08ES3	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	18	18,834,648	0.51%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	17	17,976,616	0.49%	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	17,753,654	0.48%	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	12,990,432	0.35%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	4,289,709	0.12%	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	2,154,148	0.06%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,030,407	0.03%	CRISIL AAA
Subtotal			**367**	**396,862,585**	**10.81%**	
Infrastructure Bonds						
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	149,559,772	4.07%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	121	127,582,736	3.47%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	104,373,751	2.84%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	103,786,704	2.83%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	65	72,220,606	1.97%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	65	67,639,629	1.84%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	62	66,913,945	1.82%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	51	56,570,036	1.54%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	40	54,193,657	1.48%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	51,510,309	1.40%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	50	50,649,556	1.38%	CRISIL AAA
7.50% Power Finance Corporation Ltd.Mat 16-Aug-2021	INE134E08IH4	Other Credit Granting	50	50,610,350	1.38%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	50,136,850	1.37%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	47,694,358	1.30%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021	INE134E08IM4	Other Credit Granting	47	47,468,621	1.29%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	47,120,649	1.28%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30	33,068,350	0.90%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other Credit Granting	30	32,072,378	0.87%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	31,548,597	0.86%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	31,155,064	0.85%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	29	30,426,800	0.83%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	29,786,870	0.81%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	27,633,022	0.75%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	23	24,276,356	0.66%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22	23,910,990	0.65%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	23,531,179	0.64%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16	22,583,192	0.61%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	19,561,784	0.53%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	18	19,314,108	0.53%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	17,603,579	0.48%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,581,931	0.48%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	15	16,574,656	0.45%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	14	15,593,977	0.42%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	15,104,869	0.41%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,752,902	0.40%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	14,315,304	0.39%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,894,441	0.30%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	10,817,337	0.29%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,729,854	0.29%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,506,158	0.29%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10	10,450,900	0.28%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08AQ5	Construction Of Utility Projects	10	10,395,564	0.28%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other Credit Granting	10	10,335,941	0.28%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	9	9,743,926	0.27%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,613,763	0.26%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,580,265	0.26%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7	7,899,294	0.22%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,902,238	0.19%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6	6,311,318	0.17%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,774,277	0.16%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,420,258	0.15%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,242,387	0.14%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4	4,543,189	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	4,463,830	0.12%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,220,168	0.11%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	4,170,346	0.11%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3	3,411,592	0.09%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,245,759	0.09%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	3,186,832	0.09%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,132,768	0.09%	CARE AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	3,081,158	0.08%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,689,666	0.07%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,673,444	0.07%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE691I07455	Financial Leasing	1	2,567,909	0.07%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,295,666	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2,246,969	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2,176,694	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2,128,113	0.06%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,586,429	0.04%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,192,066	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,157,077	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,094,077	0.03%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,069,677	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1	1,069,538	0.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,054,257	0.03%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other Credit Granting	1	1,048,931	0.03%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,038,507	0.03%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,024,589	0.03%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07LA4	Transmission Of Electric Energy	1	1,018,533	0.03%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,012,421	0.03%	CRISIL AAA
Subtotal			**2,246,660**	**1,812,645,564**	**49.35%**	
Private Corporate Bonds						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	178	191,214,669	5.21%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	73	75,926,706	2.07%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	64,391,235	1.75%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07DS1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	53,882,091	1.47%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A07QX0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	53,375,475	1.45%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2026	INE001A07PB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	53,110,000	1.45%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	INE001A07OO9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.000	52,699,299	1.43%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	52,014,415	1.42%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	50,286,088	1.37%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	48,543,497	1.32%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	41	44,666,362	1.22%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	39,891,049	1.09%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	31,954,821	0.87%	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	31,645,141	0.86%	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	30,930,904	0.84%	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	28,467,098	0.78%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25	26,357,219	0.72%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22	24,465,921	0.67%	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	21,616,339	0.59%	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	21,167,053	0.58%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20	20,690,277	0.56%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	19,825,638	0.54%	CARE AA+
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	19,564,601	0.53%	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	17,279,697	0.47%	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	17,117,191	0.47%	ICRA AAA

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 2017

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,870,862	0.46%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,695,550	0.40%	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	13,039,488	0.36%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	INE092T08BR6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12	12,766,056	0.35%	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	11,765,170	0.32%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	11,019,160	0.30%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	10,947,841	0.30%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	10000	10,710,176	0.29%	CRISIL AA+
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	10,555,476	0.29%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,541,061	0.29%	CRISIL AA+
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,496,543	0.29%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	10,425,264	0.28%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	9,345,316	0.25%	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	6,311,649	0.17%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	5,568,705	0.15%	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	5,323,093	0.14%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,203,953	0.14%	CRISIL AAA
8.75% Mahindra and Mahindra Finanical Services Ltd Mat 09-Oc	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,192,559	0.14%	CARE 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	4,316,295	0.12%	ICRA AAA
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092T08972	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	4,159,684	0.11%	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	3,120,642	0.08%	CRISIL AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,115,080	0.08%	ICRA AAA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07FO5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,236,085	0.06%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,192,401	0.06%	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	2,142,610	0.06%	CRISIL AA
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	2,096,688	0.06%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,086,010	0.06%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07HI8	Other Credit Granting	2000	2,080,440	0.06%	CRISIL AA+
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,069,888	0.06%	CARE AAA
10.50% Shriram Transport Fin-Series II Mat 09-Aug-2017	INE721A07DM9	Other Credit Granting	2000	2,001,542	0.05%	CRISIL AA+
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,123,093	0.03%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,052,317	0.03%	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.	1000	1,051,785	0.03%	ICRA AA+
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	1,050,152	0.03%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07FS6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,049,104	0.03%	CRISIL AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08576	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,048,484	0.03%	ICRA 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	1,047,539	0.03%	CRISIL 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	1,039,431	0.03%	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	1,038,993	0.03%	ICRA 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	1,036,968	0.03%	CRISIL 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	1,035,964	0.03%	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	1,032,012	0.03%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07GS9	Other Credit Granting	397	410,859	0.01%	CRISIL AA+
Subtotal			**23,373**	**1,316,494,775**	**35.85%**	
Total			**2,270,400**	**3,526,002,925**	**96.01%**	
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.	45,814	114,747,000	3.12%	
Subtotal			**45,814**	**114,747,000**	**3.12%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				31,972,914	0.87%	
Subtotal				**31,972,914**	**0.87%**	
GRAND TOTAL			**2,316,214**	**3,672,722,838**	**100.00%**	
Out of above- Infrastructure Investment			2,246,660	1,812,645,564	49.35%	
Average Maturity of Portfolio (in yrs)						7.25
Modified Duration (in yrs)						5.00
Yield to Maturity (%)						7.33%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			2,254,710	3,198,081,330	87.08%	
AA+/equivalent			15,688	325,778,985	8.87%	
AA/equivalent			2	2,142,610	0.06%	
AA-/equivalent			-	-	0.00%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**2,270,400**	**3,526,002,925**	**96.01%**	
Net Assets value						**3,672,722,838**
Unit Outstanding						**233,286,181.4706**
NAV per Unit						**15.7434**