

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

HDFC Pension Management Company Limited  
 Monthly  
 31st July 2018

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

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-Mar-2022	IN066108035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	280	29,26,55,661	3.80%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN0514088F2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	9,70,98,979	1.26%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN066108027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	56	5,68,66,473	0.74%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	IN0514088A1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,11,61,231	0.66%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN0514088B9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	5,08,60,427	0.66%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN066108019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	4,80,31,862	0.62%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-Feb-2024	IN0514088D8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	4,69,09,913	0.61%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN0514088E3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	1,75,32,456	0.23%	CRISIL AAA
8.50% EXIM Bank NCD Mat 08-Jul-2023	IN0514088C1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	1,69,59,923	0.22%	CRISIL AAA
9.15% EXIM Bank NCD Mat 06-Nov-2022	IN0514088B6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,22,31,369	0.16%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	IN0514088F9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	39,08,728	0.05%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN0514088C9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	20,52,934	0.03%	CRISIL AAA
7.94% EXIM Bank NCD Mat 22-Mar-2023	IN0514088C6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,75,123	0.01%	CRISIL AAA
	<b>Subtotal</b>		<b>685</b>	<b>69,72,44,077</b>	<b>9.05%</b>	
<b>Infrastructure Bonds</b>						
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	IN0941D07133	Service Activities Incidental To Water Transportation	261	25,95,89,210	3.37%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN020907075	Other Credit Granting	209	21,62,25,240	2.81%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 01-Jun-2028	IN013408810	Other Credit Granting	159	14,70,31,699	1.91%	CRISIL AAA
8.22% NABARD NCD Mat 25-Feb-2028	IN0261P88A4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	145	15,36,08,796	1.86%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIII TRCH-F)	IN0260D08451	Electric Power Generation, Transmission And Distribution	148	15,44,70,957	1.75%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN073407076	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,965	12,57,08,796	1.63%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN013408829	Other Credit Granting	113	11,74,66,673	1.52%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXIV Tranche A)	IN0260D08461	Electric Power Generation, Transmission And Distribution	114	11,40,10,715	1.46%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN020908807	Other Credit Granting	109	11,04,13,839	1.43%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	IN0941D07166	Service Activities Incidental To Water Transportation	102	10,25,30,795	1.40%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN0732D0700	Transmission Of Electric Energy	101	10,42,03,939	1.35%	CRISIL AAA
9.03% Power Grid NCD Mat 20-Oct-2021	IN0732D07100	Transmission Of Electric Energy	102	10,33,80,195	1.34%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	IN0732D0700	Transmission Of Electric Energy	80	10,31,99,320	1.34%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	IN0941D07175	Service Activities Incidental To Water Transportation	94	9,87,21,455	1.28%	CRISIL AAA
9.83% IRFC NCD Mat 21-Mar-2022	IN0053P07963	Other Credit Granting	100	9,71,97,124	1.24%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2027	IN0053P07A85	Other Credit Granting	97	9,94,79,057	1.16%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	IN0732D07086	Transmission Of Electric Energy	95	8,76,69,811	1.14%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	IN0134088V9	Other Credit Granting	65	6,51,61,564	0.85%	CRISIL AAA
8.09% IRFC Ltd Mat 13-Mar-2024 (75th Series)	IN0053P07961	Other Credit Granting	50	5,20,40,075	0.67%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024	IN0732D07188	Transmission Of Electric Energy	50	5,15,52,403	0.67%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	IN0732D07K7	Transmission Of Electric Energy	40	5,07,09,089	0.66%	CRISIL AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	IN0134088R6	Other Credit Granting	50	5,04,32,746	0.65%	CRISIL AAA
8.54% NHPIC NCD Mat 26-November-2021	IN0848E0708	Other Power Generation By Hydroelectric Power Plants	500	5,01,44,055	0.65%	CARE AA+
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	IN0260D08253	Electric Power Generation, Transmission And Distribution	500	5,00,98,533	0.65%	CRISIL AAA
8.50% NHPIC NCD Mat 14-Jul-2025	IN0848E07856	Other Power Generation By Hydroelectric Power Plants	500	4,97,88,716	0.65%	CARE AA+
8.75% Rural Electrification Corp Ltd Mat 06-Feb-2025	IN020908806	Other Credit Granting	50	4,93,81,200	0.64%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	IN0209088A5	Other Credit Granting	50	4,90,70,837	0.64%	CRISIL AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	IN0209088A0	Other Credit Granting	50	4,89,17,207	0.64%	CRISIL AAA
7.99% Power Finance Corporation Ltd Mat 20-Dec-2022	IN0134088H8	Other Credit Granting	50	4,89,17,000	0.64%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 04-Sep-2021	IN0134088H4	Other Credit Granting	50	4,89,15,008	0.64%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	IN0209088A3	Other Credit Granting	50	4,88,04,054	0.63%	CRISIL AAA
7.47% Power Finance Corporation Ltd Mat 16-Sep-2021	IN0134088I0	Other Credit Granting	50	4,87,36,482	0.63%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN020908897	Other Credit Granting	50	4,83,82,425	0.63%	CRISIL AAA
7.24% IRFC NCD Mat 06-Nov-2021	IN0053P07914	Other Credit Granting	47	4,82,15,714	0.63%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	IN0941D07158	Service Activities Incidental To Water Transportation	50	4,81,61,496	0.63%	CRISIL AAA
7.10% Power Finance Corporation Ltd Mat 08-Aug-2022	IN0134088D1	Other Credit Granting	50	4,74,68,250	0.62%	CRISIL AAA
7.52% NHPIC NCD Mat 06-JUNE-2025	IN0848E07A43	Other Power Generation By Hydroelectric Power Plants	500	4,73,18,740	0.61%	CARE AA+
8.40% Power Grid NCD Mat 24-Sep-2024	IN0732D07K08	Transmission Of Electric Energy	47	4,66,01,563	0.61%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-C)	IN0260D08436	Electric Power Generation, Transmission And Distribution	47	4,59,34,820	0.60%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	IN0134088M4	Other Credit Granting	47	4,55,50,700	0.59%	CRISIL AAA
8.49% NHPIC NCD Mat 26-November-2024	IN0848E07666	Other Power Generation By Hydroelectric Power Plants	450	4,47,74,109	0.59%	CARE AA+
8.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-B)	IN0260D08428	Electric Power Generation, Transmission And Distribution	45	4,46,08,827	0.58%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	IN0209088A8	Other Credit Granting	45	4,26,88,770	0.55%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	IN0732D070D2	Transmission Of Electric Energy	42	4,05,24,167	0.53%	CRISIL AAA
8.54% NHPIC NCD Mat 26-November-2026	IN0848E0757	Other Power Generation By Hydroelectric Power Plants	330	3,28,98,511	0.43%	CARE AA+
8.17% NTPC NCD Mat 14-May-2024	IN073407079	Electric Power Generation By Coal Based Thermal Power Plants	300	3,08,14,624	0.40%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN0209088A5	Other Credit Granting	30	3,02,52,037	0.39%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat 12-Apr-2023	IN020908831	Other Credit Granting	29	2,92,37,414	0.38%	CRISIL AAA
8.68% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN0260D08212	Electric Power Generation, Transmission And Distribution	29	2,89,27,923	0.37%	CRISIL AAA
8.23% Power Grid NCD Mat 23-Dec-2030	IN0732D07N7	Transmission Of Electric Energy	22	2,16,12,801	0.28%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN0732D07T5	Transmission Of Electric Energy	16	1,62,96,527	0.21%	CRISIL AAA
8.40% Power Grid NCD Mat 27-Mar-2029	IN0732D07M8	Transmission Of Electric Energy	18	1,78,11,619	0.23%	CRISIL AAA
8.08% Power Finance Corporation Ltd Mat 27-April-2020	IN0134088H0	Other Credit Granting	15	1,70,15,623	0.22%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN0053P09P0	Other Credit Granting	15	1,64,05,282	0.21%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN0732D07L0	Transmission Of Electric Energy	15	1,51,49,441	0.20%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	IN0134088Y2	Other Credit Granting	14	1,40,75,345	0.18%	CRISIL AAA
8.63% IRFC NCD Mat 14-Jul-2021	IN0053P09H2	Other Credit Granting	13	1,34,14,181	0.17%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN0053P09G6	Other Credit Granting	13	1,33,51,454	0.17%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN020908874	Other Credit Granting	10	1,02,40,622	0.13%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jun-2020	IN0134088F0	Other Credit Granting	10	1,00,67,723	0.13%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 01-Feb-2028	IN0134088G5	Other Credit Granting	10	1,00,15,356	0.13%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	IN0260D08287	Electric Power Generation, Transmission And Distribution	10	98,48,127	0.13%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN020908898	Other Credit Granting	10	98,29,970	0.13%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	IN0134088G3	Other Credit Granting	10	98,06,189	0.13%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 15-Jun-2020	IN0134088A0	Other Credit Granting	9	90,23,663	0.12%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	IN0260D08154	Electric Power Generation, Transmission And Distribution	9	90,50,997	0.12%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche B)	IN0260D08279	Electric Power Generation, Transmission And Distribution	9	88,58,752	0.12%	CRISIL AAA
8.69% IRFC NCD Mat 09-Nov-2021	IN0053P09E4	Other Credit Granting	9	80,28,308	0.11%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	IN0134088D8	Other Credit Granting	7	71,52,638	0.09%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	IN0053P09H5	Other Credit Granting	6	62,22,587	0.08%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN0134088F3	Other Credit Granting	6	60,18,339	0.08%	CRISIL AAA
8.23% IRFC NCD Mat 14-Jul-2025	IN0053P09H3	Other Credit Granting	5	51,00,085	0.07%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN0209088641	Other Credit Granting	5	51,81,361	0.07%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Oct-2021	IN020908872	Other Credit Granting	5	50,04,594	0.06%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	IN0260D08220	Electric Power Generation, Transmission And Distribution	4	49,97,959	0.06%	CRISIL AAA
8.79% IRFC NCD Mat 04-Sep-2021	IN0053P09E2	Other Credit Granting	4	48,22,422	0.06%	CRISIL AAA
9.03% Power Grid NCD Mat 20-Oct-2027	IN0732D07M0	Transmission Of Electric Energy	4	40,84,236	0.05%	CRISIL AAA
8.03% Power Grid NCD Mat 20-Oct-2020	IN0732D07I2	Transmission Of Electric Energy	4	40,43,616	0.05%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN0134088X4	Other Credit Granting	4	40,20,641	0.05%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 31-Aug-2026	IN0134088R2	Other Credit Granting	3	31,48,428	0.04%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN0209088591	Other Credit Granting	3	30,82,433	0.04%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN020908822	Other Credit Granting	3	29,82,456	0.04%	CARE AA+
7.74% IRFC NCD Mat 22-Dec-2020	IN0053P09F4	Other Credit Granting	3	29,77,284	0.04%	CRISIL AAA
8.84% Power Grid NCD Mat 11-Oct-2023	IN0732D07O4	Transmission Of Electric Energy	3	25,24,887	0.03%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN0691107455	Financial Leasing	1	25,09,776	0.03%	CRA AA+
8.64% Power Grid NCD Mat 08-Jul-2024	IN0732D07HM7	Transmission Of Electric Energy	2	25,06,216	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	IN0260D08204	Electric Power Generation, Transmission And Distribution	2	21,03,947	0.03%	CRISIL AAA
9.39% Power Grid NCD Mat 02-Oct-2028	IN0732D07K9	Transmission Of Electric Energy	2	20,08,663	0.03%	CRISIL AAA
8.03% Power Grid NCD Mat 20-Oct-2024	IN0732D07L4	Transmission Of Electric Energy	2	20,31,421	0.03%	CRISIL AAA
8.14% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN020908893	Other Credit Granting	2	19,50,663	0.03%	CRISIL AAA
8.17% NHPIC NCD Mat 14-Jul-2023	IN0848E07B3	Other Power Generation By Hydroelectric Power Plants	1	14,15,175	0.02%	CARE AA+
9.47% IRFC NCD Mat 10-May-2031	IN0053P09H04	Other Credit Granting	1	10,73,254	0.01%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029 (Tranche E)	IN0260D08162	Electric Power Generation, Transmission And Distribution	1	10,55,480	0.01%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	IN0134088G3	Other Credit Granting	1	10,19,565	0.01%	CRISIL AAA
9.44% IRFC NCD Mat 17-Mar-2021	IN0053P09E10	Other Credit Granting	1	10,16,663	0.01%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	IN0053P09G3	Other Credit Granting	1	10,08,644	0.01%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	IN020907E85	Other Credit Granting	1	10,07,221	0.01%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	IN0053P09F10	Other Credit Granting	1	10,04,538	0.01%	CRISIL AAA

