Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 2015

(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 07-03-2022	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	5	53,20,516	2.53%	AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	20,90,909	0.99%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	19,85,064	0.94%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,61,247	0.46%	AAA
Subtotal			**10.000**	**1,03,57,736**	**4.93%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	12	1,25,98,800	5.99%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	560000	69,42,488	3.30%	AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	6	59,00,232	2.81%	AAA
8.73% IDFC Ltd NCD Mat 14-Jun-2022	INE043D07IH1	Other credit granting	5	50,24,148	2.39%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	49,72,500	2.37%	AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	5	49,46,300	2.35%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	41,44,729	1.97%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	41,03,805	1.95%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,10,680	1.91%	AAA
8.64% IDFC Ltd NCD Mat 15-April-2020	INE043D07HY8	Other credit granting	4	40,00,678	1.90%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	39,81,179	1.89%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	31,36,779	1.49%	AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	3	31,17,490	1.48%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,16,127	1.48%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,32,897	1.44%	AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	29,55,300	1.41%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,07,569	1.38%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,28,051	1.20%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	21,20,671	1.01%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	2	20,86,178	0.99%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	20,54,314	0.98%	AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	20,41,094	0.97%	AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,27,390	0.96%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	20,26,693	0.96%	AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	2	19,64,352	0.93%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	16,32,531	0.78%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,70,152	0.60%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,74,508	0.51%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	10,62,970	0.51%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,52,210	0.50%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,29,500	0.49%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,27,303	0.49%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	10,24,378	0.49%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	10,17,890	0.48%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,10,966	0.48%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,10,367	0.48%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,09,744	0.48%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	10,08,930	0.48%	AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	10,08,474	0.48%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,06,461	0.48%	AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	9,97,313	0.47%	AAA
Subtotal			**5,60,202**	**11,29,84,142**	**53.75%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,67,12,773	7.95%	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	1,04,61,770	4.98%	AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	84,27,962	4.01%	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	61,34,400	2.92%	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	51,78,928	2.46%	AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,00,909	2.43%	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	29,49,127	1.40%	AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07FO5	Activities of specialized institutions granting credit for house purchases that also take deposits	2	21,02,151	1.00%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,54,725	0.98%	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	20,54,374	0.98%	AAA
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	20,51,452	0.98%	AA+
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,47,250	0.97%	AA+
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	20,39,668	0.97%	AAA
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	20,25,962	0.96%	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	10,34,232	0.49%	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	10,32,944	0.49%	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	10,31,394	0.49%	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	10,27,601	0.49%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,24,765	0.49%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,13,696	0.48%	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	9,85,122	0.47%	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	4,14,828	0.20%	AA+
Subtotal			**9,362**	**7,69,06,032**	**36.59%**	
Total			**5,69,574**	**20,02,47,910**	**95.27%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		982.353	21,15,000	1.01%	
Subtotal			**982.353**	**21,15,000**	**1.01%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				78,24,206	3.72%	
Subtotal				**78,24,206**	**3.72%**	
GRAND TOTAL			**5,70,556**	**21,01,87,115**	**100.00%**	
Out of above- Infrastructure Investment			5,60,202	11,29,84,142	53.75%	
Average Maturity of Portfolio (in yrs)						7.19
Modified Duration (in yrs)						4.76
Yield to Maturity (%)						8.78%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			5,65,143	16,03,99,475	76.31%	
AA+/equivalent			4,429	3,78,22,473	17.99%	
AA/equivalent			2	20,25,962	0.96%	
AA-/equivalent				-	-	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**5,69,574**	**20,02,47,910**	**95.27%**	
Net Assets value						**21,01,87,115**
Unit Outstanding						**1,69,02,103.1403**
NAV per Unit						**12.4355**