Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2018

(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	280	299,859,805	4.71%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08EI2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	101,072,294	1.59%	CRISIL AAA
7.02% EXIM Bank NCD Mat 25-11-2031	INE514E08FH3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	91,513,482	1.44%	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	56	58,995,650	0.93%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	INE514E08AX1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	52,571,624	0.83%	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	52.370.541	0.82%	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	49,489,645	0.78%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	48,180,148	0.76%	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	18,047,058	0.28%	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	17,478,784	0.27%	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	12,586,752	0.20%	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	4,077,576	0.06%	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	2,095,107	0.03%	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	1,006,212	0.02%	CRISIL AAA
Subtotal			**785**	**809,344,677**	**12.71%**	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	209	222,113,424	3.49%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	166	170,526,928	2.68%	CRISIL AAA
8.22% NABARD NCD Mat 25-Feb-2028	INE261F08AA4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	145	148,704,438	2.33%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	139,960,963	2.20%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	10,104,965	129,045,456	2.03%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	113	120,370,923	1.89%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	114	115,698,096	1.82%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08BB07	Other Credit Granting	109	114,012,390	1.79%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	111,048,937	1.74%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LO0	Transmission Of Electric Energy	101	107,161,721	1.68%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	80	105,983,144	1.66%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	101,471,912	1.59%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	98,876,298	1.55%	CRISIL AAA
8.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97	92,518,893	1.45%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	95	91,428,941	1.44%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65	66,991,143	1.05%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	INE053F09HN1	Other Credit Granting	50	53,524,951	0.84%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024.	INE752E07IU8	Transmission Of Electric Energy	50	53,166,108	0.83%	CRISIL AAA
9.27%IRFC NCD Mat 10-May-2021	INE053F09HO9	Other Credit Granting	50	52,528,520	0.82%	CRISIL AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FI6	Other Credit Granting	50	52,089,863	0.82%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KI7	Transmission Of Electric Energy	40	51,985,197	0.82%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2025	INE848E07856	Electric Power Generation By Hydroelectric Power Plants	500	51,204,263	0.80%	CARE AAA
9.70% Power Finance Corporation Ltd.Mat 09-Jun-2021	INE134E08DN3	Other Credit Granting	48	50,791,548	0.80%	CRISIL AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028`	INE020B08AZ0	Other Credit Granting	50	50,722,715	0.80%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50	50,615,586	0.79%	CRISIL AAA
7.50% Power Finance Corporation Ltd.Mat 16-Aug-2021	INE134E08IH4	Other Credit Granting	50	49,881,309	0.78%	CRISIL AAA
7.52% NHPC NCD Mat 06-JUNE-2025	INE848E07AA3	Electric Power Generation By Hydroelectric Power Plants	50	48,604,260	0.76%	CARE AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MO8	Transmission Of Electric Energy	47	47,799,226	0.75%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	47,735,111	0.75%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021.	INE134E08IM4	Other Credit Granting	47	46,744,419	0.73%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450	46,002,834	0.72%	CARE AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	44,986,995	0.71%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330	33,977,177	0.53%	CARE AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07IO9	Electric Power Generation By Coal Based Thermal Power Plants	30	31,649,549	0.50%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	30,816,622	0.48%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	29,842,380	0.47%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	22,921,265	0.36%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22	22,536,508	0.35%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07IZ5	Transmission Of Electric Energy	16	21,463,899	0.34%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	18,510,888	0.29%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,275,426	0.27%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	16,924,421	0.27%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	15	15,707,525	0.25%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	14,489,082	0.23%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,036,900	0.22%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	13,733,866	0.22%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,539,646	0.17%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	10,384,178	0.16%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,200,599	0.16%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08AQ5	Construction Of Utility Projects	10	10,176,498	0.16%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other Credit Granting	10	10,147,598	0.16%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08B98	Other Credit Granting	10	10,102,524	0.16%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10	10,080,861	0.16%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	9	9,338,010	0.15%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,297,048	0.15%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,168,022	0.14%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7	7,449,110	0.12%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,501,761	0.10%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6	6,157,030	0.10%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,430,643	0.09%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5	5,330,409	0.08%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,164,098	0.08%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,138,068	0.08%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4	4,291,623	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	4,238,687	0.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,119,869	0.06%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	4,088,408	0.06%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3	3,249,266	0.05%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,163,042	0.05%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	3,110,283	0.05%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3.053.688	0.05%	CARE AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	3.023.410	0.05%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,585,892	0.04%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,571,239	0.04%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE691I07455	Financial Leasing	1	2,530,608	0.04%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,180,028	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2.127.600	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2.087.317	0.03%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2.081.083	0.03%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	2,006,373	0.03%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,541,092	0.02%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,131,544	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,095,936	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1	1,045,288	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,042,036	0.02%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,033,562	0.02%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other Credit Granting	1	1,019,656	0.02%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,017,301	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,010,379	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07LA4	Transmission Of Electric Energy	1	1.003.755	0.02%	CRISIL AAA
Infrastructure Bonds						
Subtotal			**10,108,923**	**3,018,123,661**	**50.87%**	
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	183	188,801,687	2.96%	ICRA AAA
9.10% Capital First Ltd Mat 31-May-2021	INE688I07253	Other Credit Granting	100	101.829.739	1.60%	CARE AA+
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07DS1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	97,000	101,762,563	1.60%	CRISIL AAA
7.00% Reliance Industries Limited Mat 31-Aug-2022	INE002A08476	Manufacture Of Refined Petroleum Products	100	97,111,762	1.52%	CRISIL AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	73	74,371,434	1.17%	CARE AA+
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60000	62,863,164	0.99%	CRISIL 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	62,691,152	0.98%	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	58	61,213,273	0.96%	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	57	58,377,578	0.92%	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	51,499,775	0.81%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2025	INE001A07PB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	51,141,865	0.80%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	50,947,490	0.80%	CARE AA+
8.35% HDFC Ltd Mat 13-May-2026	INE001A07OX0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	50,881,943	0.80%	CRISIL AAA
8.20% HDFC Ltd Mat 29-Jul-2021	INE001A07PJ6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	50,878,137	0.80%	CRISIL AAA
7.98% IDFC Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	50.392.557	0.79%	ICRA AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07LM7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	50.278.430	0.79%	CRISIL AAA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023		Other Credit Granting	50	50,000,000	0.78%	CRISIL AA+
7.57% LIC Housing Finance Ltd. Mat 18-Feb-2021	INE115A07MR4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	49.998.628	0.78%	CRISIL AAA
7.80% IL&FS Ltd. NCD Mat 30-Nov-2020.	INE871D07QV9	Activities Of Holding Companies	50000	49,547,300	0.78%	CARE AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	49,483,875	0.78%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47	49,122,853	0.77%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	46.443.945	0.73%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	41	43,635,090	0.69%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	38,908,082	0.61%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	31,191,524	0.49%	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	30,582,742	0.48%	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	29,621,331	0.47%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	27.999.117	0.44%	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	25,738,214	0.40%	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	23,400,318	0.37%	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	21,033,740	0.33%	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	20,653,326	0.32%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20	20,343,574	0.32%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18,000	19.350.673	0.30%	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	18,956,373	0.30%	CRISIL 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	16,592,874	0.26%	ICRA 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	16,557,951	0.26%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,466,569	0.26%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,423,904	0.23%	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	12.634.604	0.20%	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	12.269.213	0.19%	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	10.469.053	0.16%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07IX3	Other Credit Granting	10	10.345.593	0.16%	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	10,304,092	0.16%	ICRA AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	10,214,172	0.16%	CRISIL AA+
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,203,736	0.16%	CARE AAA

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2018

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	9,173,602	0.14%	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	6,167,956	0.10%	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	5,000	5,325,309	0.08%	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	5,162,310	0.08%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,099,614	0.08%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oc	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,067,089	0.08%	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	4,139,813	0.06%	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	4,081,752	0.06%	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	3,062,531	0.05%	CRISIL AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,039,294	0.05%	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	2,138,053	0.03%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NI1	Activities Of Holding Companies	2000	2,101,251	0.03%	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	2,076,810	0.03%	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	2,048,588	0.03%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,042,638	0.03%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07HI8	Other Credit Granting	2000	2,036,308	0.03%	CRISIL AA+
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,020,210	0.03%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,076,151	0.02%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,028,886	0.02%	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	1,027,436	0.02%	ICRA AA+
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	1,024,739	0.02%	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	1,024,725	0.02%	ICRA AAA
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	1,023,853	0.02%	CRISIL 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	1,023,337	0.02%	CRISIL 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	1,018,581	0.02%	ICRA 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	1,018,126	0.02%	ICRA 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	1,017,528	0.02%	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	1,016,630	0.02%	CRISIL 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	1,012,067	0.02%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07GS9	Other Credit Granting	397	403,748	0.01%	CRISIL AA+
Subtotal			**121.971**	**2.029.033.951**	**31.85%**	
Total			**10.231.679**	**5.856.502.290**	**95.43%**	
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.	545	1.426.871	0.02%	
Subtotal			**545**	**1,426,871**	**0.02%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				289.865.514	4.55%	
Subtotal				**289,865,514**	**4.55%**	
GRAND TOTAL			**10,232,224**	**6,147,794,674**	**100.00%**	
Out of above- Infrastructure Investment			10.108.923	3.018.123.661	50.87%	
Average Maturity of Portfolio (in yrs)						6.48
Modified Duration (in yrs)						4.54
Yield to Maturity (%)						7.97%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			10.168.048	5.555.384.275	87.21%	
AA+/equivalent			63.838	521.154.629	8.18%	
AA/equivalent			2	2,076,810	0.03%	
AA-/equivalent			-	-	0.00%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**10.231.888**	**6.078.615.714**	**95.43%**	
Net Assets value						**6,369,908,099**
Unit Outstanding						**396,470,362.5856**
NAV per Unit						**16.0665**