Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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	4	43,36,830	2.95%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	20,22,319	1.38%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,79,097	0.67%	AAA
Subtotal			**7**	**73,38,245**	**5.00%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	7	74,12,300	5.05%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	50,37,696	3.43%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	42,34,320	2.88%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	42,05,907	2.86%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,46,909	2.76%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,38,892	2.75%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	32,08,047	2.18%	AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	3	32,04,627	2.18%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,55,184	2.15%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,83,052	2.10%	AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	30,45,667	2.07%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,78,769	1.76%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	21,73,116	1.48%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	2	21,31,725	1.45%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	21,07,635	1.43%	AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,71,511	1.41%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	16,08,631	1.10%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,72,817	0.87%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	10,90,312	0.74%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,86,075	0.74%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,70,678	0.73%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,54,087	0.72%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,41,918	0.71%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	10,34,529	0.70%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	10,30,788	0.70%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,30,226	0.70%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,29,714	0.70%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	10,22,185	0.70%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,17,975	0.69%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,12,367	0.69%	AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	10,09,380	0.69%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	1	9,82,292	0.67%	AAA
Subtotal			**168**	**7,31,29,330**	**49.79%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	11	1,16,48,802	7.93%	AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	85,80,087	5.84%	AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	7	73,55,950	5.01%	AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	4	40,61,436	2.77%	AA+
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	29,62,535	2.02%	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	21,47,612	1.46%	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	20,82,533	1.42%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,79,247	1.42%	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	20,62,073	1.40%	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	20,49,252	1.40%	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	20,43,517	1.39%	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	20,31,714	1.38%	AA
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	10,42,864	0.71%	AAA
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	10,42,713	0.71%	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	10,41,687	0.71%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,28,514	0.70%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,28,498	0.70%	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	10,03,820	0.68%	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	4,12,610	0.28%	AA
Subtotal			**9,341**	**5,57,05,466**	**37.93%**	
Total			**9,516**	**13,61,73,041**	**92.71%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		1965	41,40,501	2.82%	
Subtotal			**1,965**	**41,40,501**	**2.82%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				65,66,228	4.47%	
Subtotal				**65,66,228**	**4.47%**	
GRAND TOTAL			**11,480.608**	**14,68,79,770**	**100.00%**	
Out of above- Infrastructure Investment			168	7,31,29,330	49.79%	
Average Maturity of Portfolio (in yrs)						7.53
Modified Duration (in yrs)						4.92
Yield to Maturity (%)						8.54%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			5,095	10,65,56,939	72.55%	
AA+/equivalent			22	2,30,66,188	15.70%	
AA/equivalent			4,399	65,49,914.45	4.46%	
AA-/equivalent				-	-	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**9,516.00**	**13,61,73,041**	**92.71%**	
Net Assets value						**14,68,79,770**
Unit Outstanding						**1,19,15,453.8120**
NAV per Unit						**12.3268**