

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

HDFC Pension Management Company Limited  
 Monthly  
 31st May 2015

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I						
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 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	5	5,380,755	2.87%	AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	2,112,564	1.13%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08C01	Other monetary intermediation services n.e.c.	2	2,010,002	1.07%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08C06	Other monetary intermediation services n.e.c.	1	973,575	0.52%	AAA
	<b>Subtotal</b>		<b>10,000</b>	<b>10,476,896</b>	<b>5.60%</b>	
<b>Infrastructure Bonds</b>						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	7	7,440,307	3.97%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	560000	7,002,128	3.74%	AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	6	5,989,200	3.20%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	5,004,540	2.67%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	4,201,880	2.24%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission of electric energy	2	4,170,011	2.23%	AAA
8.64% IDFC Ltd NCD Mat 15-April-2020	INE043D07H98	Other credit granting	4	4,038,800	2.16%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C4	Other credit granting	4	4,036,988	2.16%	AAA
8.55% Power Finance Corporation Ltd Mat 09-DEC-2021	INE134E08GT3	Other credit granting	4	4,022,863	2.15%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	3,180,878	1.70%	AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	3	3,177,184	1.70%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	3,147,723	1.68%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	3,064,246	1.64%	AAA
8.49% IDFC Ltd NCD Mat 11-December-2024	INE043D07HC4	Other credit granting	3	2,961,450	1.58%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	2,561,287	1.37%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	2,154,456	1.15%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07Z5	Other credit granting	2	2,115,316	1.13%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M8C	Transmission of electric energy	2	2,088,932	1.12%	AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LW4	Transmission of electric energy	2	2,066,515	1.10%	AAA
8.80% Power Finance Corporation Ltd Mat-15-JAN-2025	INE134E08C90	Other credit granting	2	2,055,697	1.10%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LW0	Transmission of electric energy	2	2,047,646	1.09%	AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	2	1,986,245	1.06%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	2	1,955,445	1.04%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	100	1,626,210	0.87%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	1,271,710	0.68%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	1,080,618	0.58%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other credit granting	1	1,080,219	0.58%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	1,063,473	0.57%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	1,046,872	0.56%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FG1	Other credit granting	1	1,044,463	0.56%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	1,033,700	0.55%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	1,029,647	0.55%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	1,027,276	0.55%	AAA
8.82% Rural Electrification Corp. Ltd. - 12.04.2023	INE020B08831	Other credit granting	1	1,022,715	0.55%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	1,018,400	0.54%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08B16	Other credit granting	1	1,017,472	0.54%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,009,978	0.54%	AAA
8.67% IDFC Ltd NCD Mat 03-Jan-2025	INE043D07HD2	Other credit granting	1	999,940	0.53%	AAA
	<b>Subtotal</b>		<b>560,185</b>	<b>96,842,437</b>	<b>51.72%</b>	
<b>Private Corporate Bonds</b>						
10.35% United Phosphorus Ltd. NCD Mat 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	11	11,614,727	6.20%	AA+
10.13% BAJAJ FINANCE LTD NCD Mat 19-SEP-2024	INE286A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	10,560,470	5.64%	AA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	8,524,484	4.55%	AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07G04	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	6,283,763	3.36%	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	5,253,819	2.81%	AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07N3	Other financial service activities, except insurance and pension funding activities, n.e.c.	2900	2,975,279	1.59%	AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07F05	Activities of specialized institutions granting credit for house purchases that also take deposits	2	2,131,533	1.14%	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	2,071,993	1.11%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,068,575	1.10%	AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N1	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,057,904	1.10%	AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	2	2,057,635	1.10%	AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-June-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2	2,050,051	1.09%	AA
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	2,049,792	1.09%	AA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07H8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,034,994	1.09%	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	1,039,061	0.55%	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	1,037,795	0.55%	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	1,037,628	0.55%	AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07F56	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,036,445	0.55%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	1,026,942	0.55%	AAA
9.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	1,023,397	0.55%	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	997,850	0.53%	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	412,168	0.22%	AA
	<b>Subtotal</b>		<b>9,354</b>	<b>69,346,305</b>	<b>37.04%</b>	
	<b>Total</b>		<b>569,549</b>	<b>176,665,638</b>	<b>94.36%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K012P3		1050	2,243,501	1.20%	
	<b>Subtotal</b>		<b>1050</b>	<b>2,243,501</b>	<b>1.20%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				8,323,881	4.65%	
	<b>Subtotal</b>			<b>8,323,881</b>	<b>4.65%</b>	
<b>GRAND TOTAL</b>			<b>570,599</b>	<b>187,233,020</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment			560,185	96,842,437	51.72%	
Average Maturity of Portfolio (in yrs)						7.55
Modified Duration (in yrs)						4.94
Yield to Maturity (%)						8.57%
Net NPA						-
<b>Credit Rating Exposure</b>						
AAA/equivalent			565,123	141,659,673	75.66%	
AA+/equivalent			27	28,458,961	15.20%	
AA/equivalent			4,399	6,547,005	3.50%	
AA-/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
<b>TOTAL</b>			<b>569,549</b>	<b>176,665,638</b>	<b>94.36%</b>	
<b>Net Assets value</b>						<b>187,233,020</b>
<b>Unit Outstanding</b>						<b>15,012,273.7375</b>
<b>NAV per Unit</b>						<b>12.4719</b>