Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08ES3	Other monetary intermediation services n.e.c.	13	1,28,48,208	3.27%	CRISIL AAA
9.45% EXIM Bank NCD Mat-22-JAN-2019	INE514E08DL0	Other monetary intermediation services n.e.c.	9	93,30,244	2.38%	CRISIL AAA
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	53,86,936	1.37%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	21,12,875	0.54%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	20,77,695	0.53%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	20,20,652	0.51%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,79,919	0.25%	CRISIL AAA
Subtotal			**34**	**3,47,56,527**	**8.85%**	
Infrastructure Bonds						
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	22.44.982	2,83,63,327	7.23%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	26	2,83,54,703	7.22%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission of electric energy	11	1,11,00,132	2.83%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	INE018A08AQ5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	1,00,14,530	2.55%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-15-06-2030	INE134E08DB8	Other credit granting	7	73,24,930	1.87%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	7	70,22,409	1.79%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	6	63,93,512	1.63%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	6	60,11,087	1.53%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other credit granting	5	53,35,411	1.36%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	5	53,11,606	1.35%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08BI0	Other credit granting	5	51,85,078	1.32%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plant	5	51,03,911	1.30%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	50,30,506	1.28%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	42,15,590	1.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	41,92,113	1.07%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission of electric energy	4	41,00,475	1.04%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,57,797	1.03%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,45,643	1.03%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,53,176	0.80%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,76,282	0.78%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07ER1	Other credit granting	3	30,43,803	0.78%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	3	29,94,184	0.76%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,52,110	0.75%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,75,544	0.66%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Other monetary intermediation services n.e.c.	1	25,60,324	0.65%	ICRA AA+
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other credit granting	2	22,91,887	0.58%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	2	21,62,562	0.55%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	21,00,760	0.54%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	20,78,232	0.53%	CRISIL AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,61,930	0.53%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	20,56,140	0.52%	CRISIL AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	17,05,182	0.43%	CRISIL AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,73,538	0.32%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other credit granting	1	11,15,973	0.28%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	10,85,122	0.28%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	10,81,044	0.28%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,76,561	0.27%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,69,800	0.27%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other credit granting	1	10,54,819	0.27%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,49,403	0.27%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,38,163	0.26%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,27,620	0.26%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,27,148	0.26%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	10,21,931	0.26%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	10,17,462	0.26%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,14,665	0.26%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,13,688	0.26%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other credit granting	1	10,04,366	0.26%	CRISIL AAA
Subtotal			**22,45,246**	**20,29,46,177**	**51.70%**	
Private Corporate Bonds						
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	18	1,90,69,862	4.86%	CRISIL AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,69,11,028	4.31%	CARE AA+
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	11	1,11,54,395	2.84%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	85,36,090	2.17%	CRISIL 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	63,10,204	1.61%	CARE 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	52,82,429	1.35%	CRISIL AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,75,756	1.32%	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	5	51,20,864	1.30%	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	51,00,872	1.30%	ICRA AAA
8.75% Mahindra and Mahindra Finanical Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	50,41,295	1.28%	CARE AAA
8.64% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08972	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4	40,48,578	1.03%	ICRA AAA
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08BP0	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3	31,95,281	0.81%	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	30,40,455	0.77%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T08BR6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3	30,35,586	0.77%	ICRA 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	29,86,071	0.76%	ICRA 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	21,40,312	0.55%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,81,654	0.53%	CRISIL 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	20,75,958	0.53%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,65,788	0.53%	CRISIL 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	20,65,541	0.53%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T08BY2	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2	20,52,981	0.52%	ICRA 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	20,50,472	0.52%	CRISIL AA+
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	20,21,236	0.51%	CRISIL AA-
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	19,56,317	0.50%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities of holding companies	1	10,82,908	0.28%	CRISIL 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	1	10,54,018	0.27%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019	INE523E07459	Other monetary intermediation services n.e.c.	1000	10,47,108	0.27%	ICRA 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	10,42,379	0.27%	CRISIL 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	10,41,513	0.27%	CRISIL 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	10,39,527	0.26%	CRISIL 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	10,37,852	0.26%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-March-2026	INE092T08AP2	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	10,34,531	0.26%	ICRA 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	10,32,150	0.26%	ICRA AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,24,982	0.26%	CRISIL AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,24,755	0.26%	CRISIL AAA
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	10,22,900	0.26%	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	10,18,300	0.26%	ICRA 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	10,03,134	0.26%	CRISIL 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	4,15,362	0.11%	CRISIL AA+
Subtotal			**12,417**	**13,74,40,443**	**35.02%**	
Total			**22,57,697**	**37,51,43,148**	**95.58%**	
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.	2,148	47,76,001	1.22%	
Subtotal			**2,148**	**47,76,001**	**1.22%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,25,92,097	3.21%	
Subtotal				**1,25,92,097**	**3.21%**	
GRAND TOTAL			**22,59,845**	**39,25,11,246**	**100.00%**	
Out of above- Infrastructure Investment			22,45,246.000	20,29,46,177	51.70%	
Average Maturity of Portfolio (in yrs)						7.73
Modified Duration (in yrs)						5.05
Yield to Maturity (%)						8.37%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			22,52,257	32,26,91,764	82.21%	
AA+/equivalent			5,438	5,04,30,149	12.85%	
AA/equivalent			-	-	-	
AA-/equivalent			2	20,21,236	0.51%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)				-	-	
TOTAL			**22,57,697**	**37,51,43,148**	**95.58%**	
Net Assets value						**39,25,11,246**
Unit Outstanding						**2,99,55,685.6607**
NAV per Unit						**13.1030**