Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 2017

(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	166	180,675,621	3.87%	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	53,311,652	1.14%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08EJ2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50	51,558,849	1.10%	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	50,268,838	1.08%	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	18,368,221	0.39%	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	17,668,596	0.38%	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	16	17,163,644	0.37%	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	12,793,638	0.27%	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	4,161,521	0.09%	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	2,123,722	0.05%	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	1,014,267	0.02%	CRISIL AAA
Subtotal			**386**	**409,108,568**	**8.75%**	
Infrastructure Bonds						
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	209	227,538,487	4.87%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	143,203,310	3.06%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	10,104,965	131,857,667	2.82%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	121	125,440,616	2.68%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	113	123,323,727	2.64%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	109	115,805,950	2.48%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	110,924,800	2.37%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	103,070,612	2.21%	CRISIL AAA
7.83%IRFC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	100	100,584,468	2.15%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	95	93,187,352	1.99%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	51	55,394,352	1.19%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	40	52,902,676	1.13%	CRISIL AAA
9.70% Power Finance Corporation Ltd.Mat 09-Jun-2021	INE134E08DN3	Other Credit Granting	48	51,509,567	1.10%	CRISIL AAA
7.50% Power Finance Corporation Ltd.Mat 16-Aug-2021	INE134E08IH4	Other Credit Granting	50	50,097,350	1.07%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	49,792,608	1.07%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47	48,846,614	1.05%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	48,648,815	1.04%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021.	INE134E08IM4	Other Credit Granting	47	46,929,388	1.00%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	46,328,605	0.99%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	45,797,360	0.98%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	47	45,542,151	0.97%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30	32,333,379	0.69%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	31,174,103	0.67%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	30,369,683	0.65%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	26,850,375	0.57%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	23,185,800	0.50%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22	23,021,884	0.49%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16	21,880,132	0.47%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	18	19,006,629	0.41%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	18,868,753	0.40%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,422,953	0.37%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	17,251,377	0.37%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	15	16,006,075	0.34%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	14,724,706	0.32%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,301,251	0.31%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	13,965,463	0.30%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,707,042	0.23%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	10,637,503	0.23%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,382,652	0.22%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08AQ5	Construction Of Utility Projects	10	10,280,512	0.22%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,275,990	0.22%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other Credit Granting	10	10,252,783	0.22%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10	10,239,861	0.22%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	9	9,494,869	0.20%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,428,462	0.20%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,321,228	0.20%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7	7,603,892	0.16%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,668,274	0.14%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6	6,228,241	0.13%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,573,440	0.12%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5	5,382,753	0.12%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,258,534	0.11%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,167,902	0.11%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4	4,379,585	0.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	4,319,319	0.09%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,168,733	0.09%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	4,125,173	0.09%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3	3,313,923	0.07%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,199,417	0.07%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	3,140,970	0.07%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,087,629	0.07%	CARE AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	3,050,463	0.07%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,642,692	0.06%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,629,906	0.06%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE691I07455	Financial Leasing	1	2,553,517	0.05%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,220,414	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2,170,231	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2,124,894	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2,097,142	0.04%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2	2,041,516	0.04%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,559,153	0.03%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,155,078	0.02%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,117,244	0.02%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1	1,058,689	0.02%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,055,913	0.02%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,045,079	0.02%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other Credit Granting	1	1,035,234	0.02%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,027,766	0.02%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,017,109	0.02%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07LA4	Transmission Of Electric Energy	1	1,009,550	0.02%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,005,048	0.02%	CRISIL AAA
Subtotal			**10,107,091**	**2,343,344,362**	**50.15%**	
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	178	188,153,759	4.03%	ICRA AAA
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	103,120,696	2.21%	CRISIL AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	73	75,383,449	1.61%	CARE 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	63,422,106	1.36%	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	62,414,186	1.34%	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	59,404,541	1.27%	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	52,085,484	1.11%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2026	INE001A07PB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,067,262	1.11%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A07OX0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.000	51,787,201	1.11%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	51,639,076	1.11%	CARE AA+
8.20% HDFC Ltd Mat 29-Jul-2021	INE001A07PJ6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	51,290,908	1.10%	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	50,800,381	1.09%	ICRA AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	50,059,999	1.07%	CRISIL AAA
7.80% IL&FS Ltd. NCD Mat 30-Nov-2020.	INE871D07QV9	Activities Of Holding Companies	50000	50,030,740	1.07%	CARE AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	47,377,716	1.01%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	41	44,322,004	0.95%	CARE AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	39,653,611	0.85%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	31,693,023	0.68%	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	31,097,372	0.67%	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	30,204,137	0.65%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,132,794	0.60%	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	26,029,787	0.56%	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	23,971,539	0.51%	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	21,313,527	0.46%	CRISIL AAA

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 2017

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
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	20,909,667	0.45%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20	20,634,188	0.44%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	19,657,547	0.42%	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	19,251,875	0.41%	CRISIL 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	16,837,515	0.36%	ICRA 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	16,813,224	0.36%	ICRA AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,649,526	0.36%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,642,598	0.31%	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	12,830,077	0.27%	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	12,567,686	0.27%	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	10,667,149	0.23%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	10000	10,654,134	0.23%	CRISIL AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,503,582	0.22%	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	10,430,042	0.22%	ICRA AAA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,401,839	0.22%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	10,351,489	0.22%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	9,296,000	0.20%	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	6,233,040	0.13%	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	5,449,826	0.12%	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	5,237,859	0.11%	ICRA AAA
8.75% Mahindra and Mahindra Finanical Services Ltd Mat 09-Oc	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,161,290	0.11%	CARE AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,149,839	0.11%	CRISIL 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	4,207,386	0.09%	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	4,120,101	0.09%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,095,776	0.07%	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	3,092,635	0.07%	CRISIL 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	2,190,650	0.05%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,140,848	0.05%	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	2,107,707	0.05%	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	2,072,806	0.04%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,064,627	0.04%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07HI8	Other Credit Granting	2000	2,060,136	0.04%	CRISIL AA+
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,056,600	0.04%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,102,015	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	1,041,137	0.02%	ICRA AA+
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,039,119	0.02%	CRISIL AAA
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	1,036,900	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	1,036,099	0.02%	ICRA 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	1,034,982	0.02%	CRISIL 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	1,032,899	0.02%	CRISIL 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	1,028,923	0.02%	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	1,027,897	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	1,027,627	0.02%	CRISIL 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	1,025,426	0.02%	ICRA 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	1,023,315	0.02%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07GS9	Other Credit Granting	397	407,379	0.01%	CRISIL AA+
Subtotal			**71,569**	**1,597,858,280**	**34.19%**	
Total			**10,179,046**	**4,350,311,210**	**93.09%**	
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.	65,854	168,472,000	3.61%	
Subtotal			**65,854**	**168,472,000**	**3.61%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				154,302,220	3.30%	
Subtotal				**154,302,220**	**3.30%**	
GRAND TOTAL			**10,244,900**	**4,673,085,431**	**100.00%**	
Out of above- Infrastructure Investment			10,107,091	2,343,344,362	50.15%	
Average Maturity of Portfolio (in yrs)						6.81
Modified Duration (in yrs)						4.74
Yield to Maturity (%)						7.64%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			10,165,356	4,026,714,718	86.17%	
AA+/equivalent			13,688	321,488,785	6.88%	
AA/equivalent			2	2,107,707	0.05%	
AA-/equivalent			-	-	0.00%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**10,179,046**	**4,350,311,210**	**93.09%**	
Net Assets value						**4,673,085,431**
Unit Outstanding						**294,432,624.5263**
NAV per Unit						**15.8714**