Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November, 2014

(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	4,287,651	5.62%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	1,991,036	2.61%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	962,765	1.26%	AAA
Subtotal			**7.000**	**7,241,452**	**9.50%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	5	5,445,361	7.14%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	3	3,163,849	4.15%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	2,543,413	3.34%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	2,129,967	2.79%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	1,556,747	2.04%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	1,271,968	1.67%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	1,082,410	1.42%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	1,067,647	1.40%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	1,060,078	1.39%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	1	1,040,728	1.36%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	1,030,144	1.35%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	1,026,554	1.35%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	1,025,734	1.35%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	1,021,387	1.34%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	1	1,015,286	1.33%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	1,014,763	1.33%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	1,014,154	1.33%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	1,013,226	1.33%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	1,012,316	1.33%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,006,467	1.32%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	1	1,004,807	1.32%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	1	969,619	1.27%	AAA
Subtotal			**129.000**	**32,516,626**	**42.64%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	5	5,101,130	6.69%	AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	3	3,117,639	4.09%	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	2,923,554	3.83%	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	2,120,225	2.78%	AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	2	2,119,635	2.78%	AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,063,838	2.71%	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	2,042,428	2.68%	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	2,029,078	2.66%	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	2,021,793	2.65%	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	2,017,205	2.65%	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	1,035,461	1.36%	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	1,034,635	1.36%	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	1,034,150	1.36%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	1,029,585	1.35%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	1,016,640	1.33%	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	987,916	1.30%	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	411,680	0.54%	AA
Subtotal			**9,319.000**	**32,106,592**	**42.10%**	
Total			**9,455.000**	**71,864,670**	**94.24%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		338.104	692,500	0.91%	
Subtotal			**338.104**	**692,500**	**0.91%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,696,718	4.85%	
Subtotal				**3,696,718**	**4.85%**	
GRAND TOTAL			**9,793.104**	**76,253,887**	**100.00%**	
Out of above- Infrastructure Investment			129.000	32,516,626	42.64%	
Average Maturity of Portfolio (in yrs)						7.21
Modified Duration (in yrs)						4.73
Yield to Maturity (%)						8.81%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			5,048.00	57,145,510	74.94%	
AA+/equivalent			8.00	8,218,769	10.78%	
AA/equivalent			4,399.00	6,500,390.43	8.52%	
AA-/equivalent				-	-	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**9,455.00**	**71,864,670**	**94.24%**	
Net Assets value						**76,253,887**
Unit Outstanding						**6,443,268.0491**
NAV per Unit						**11.8346**