Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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						
9.45% EXIM Bank NCD Mat-22-JAN-2019	INE514E08DL0	Other monetary intermediation services n.e.c.	9	93,54,255	2.61%	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	54,27,104	1.51%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	21,26,438	0.59%	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	21,01,397	0.59%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	20,37,239	0.57%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,87,629	0.28%	CRISIL AAA
Subtotal			**21**	**2,20,34,061**	**6.14%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	26	2,80,20,564	7.81%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	13.60.000	1,73,31,704	4.83%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission of electric energy	11	1,12,34,515	3.13%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-15-06-2030	INE134E08DB8	Other credit granting	7	74,07,641	2.07%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	7	70,58,124	1.97%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	6	64,81,844	1.81%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	6	60,71,814	1.69%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other credit granting	5	54,10,764	1.51%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	5	53,61,526	1.49%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other credit granting	5	52,24,352	1.46%	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	51,56,998	1.44%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	50,64,798	1.41%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	42,56,176	1.19%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	42,40,328	1.18%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission of electric energy	4	41,25,224	1.15%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,79,582	1.14%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,72,414	1.14%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,75,579	0.89%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,97,551	0.86%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07ER1	Other credit granting	3	30,54,687	0.85%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	3	30,15,076	0.84%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,68,435	0.83%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,97,854	0.72%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Other monetary intermediation services n.e.c.	1	25,67,038	0.72%	ICRA AA+
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other credit granting	2	23,11,949	0.64%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	2	21,86,633	0.61%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	21,26,009	0.59%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	20,99,610	0.59%	CRISIL AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,80,619	0.58%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	20,70,836	0.58%	CRISIL AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	16,94,586	0.47%	CRISIL AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,76,157	0.36%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other credit granting	1	11,30,145	0.32%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	10,97,724	0.31%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	10,92,680	0.30%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,80,774	0.30%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,73,565	0.30%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other credit granting	1	10,67,812	0.30%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,59,065	0.30%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,45,291	0.29%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,35,860	0.29%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	10,34,825	0.29%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	10,28,524	0.29%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,20,873	0.28%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	10,19,868	0.28%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,15,871	0.28%	CRISIL AAA
Subtotal			**13,60,253**	**18,17,23,862**	**50.66%**	
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	1,92,03,912	5.35%	CRISIL AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,69,66,188	4.73%	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	1,12,67,156	3.14%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	86,02,121	2.40%	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	63,48,180	1.77%	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	53,36,816	1.49%	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	51,63,630	1.44%	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	51,38,698	1.43%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,22,590	1.43%	CRISIL 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	49,47,601	1.38%	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	40,37,200	1.13%	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	32,26,623	0.90%	ICRA 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	30,62,539	0.85%	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	30,56,185	0.85%	CRISIL 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	30,06,329	0.84%	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	21,60,217	0.60%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,87,144	0.58%	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	20,82,742	0.58%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 11-Aug-2024	INE871D07NU1	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,79,679	0.58%	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	20,73,357	0.58%	ICRA 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	20,71,616	0.58%	CRISIL 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	20,55,059	0.57%	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	20,35,754	0.57%	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	19,70,880	0.55%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities of holding companies	1	10,92,147	0.30%	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	10,60,664	0.30%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019	INE523E07459	Other monetary intermediation services n.e.c.	1000	10,50,594	0.29%	ICRA 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	10,44,298	0.29%	CRISIL 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	10,44,054	0.29%	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	10,42,679	0.29%	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	10,41,689	0.29%	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	10,37,278	0.29%	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	10,34,851	0.29%	ICRA 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	10,32,106	0.29%	ICRA AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,30,874	0.29%	CRISIL AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,27,105	0.29%	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	10,24,515	0.29%	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	10,11,158	0.28%	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	4,16,679	0.12%	CRISIL AA+
Subtotal			**12,417**	**13,80,92,905**	**38.50%**	
Total			**13,72,691**	**34,18,50,828**	**95.30%**	-
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.	2,698	59,63,001	1.66%	
Subtotal			**2,698**	**59,63,001**	**1.66%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,08,92,933	3.04%	
Subtotal				**1,08,92,933**	**3.04%**	
GRAND TOTAL			**13,75,389**	**35,87,06,762**	**100.00%**	
Out of above- Infrastructure Investment			13,60,253.000	18,17,23,862	50.66%	
Average Maturity of Portfolio (in yrs)						7.79
Modified Duration (in yrs)						5.09
Yield to Maturity (%)						8.25%
Net NPA						-
Credit Rating Exposure						-
AAA/equivalent			13,67,251	28,91,35,810	80.61%	
AA+/equivalent			5,438	5,06,79,264	14.13%	
AA/equivalent			-	-	-	
AA-/equivalent			2	20,35,754	0.57%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)				-	-	
TOTAL			**13,72,691**	**34,18,50,828**	**95.30%**	
Net Assets value						**35,87,06,762**
Unit Outstanding						**2,74,18,835.0714**
NAV per Unit						**13.0824**

Note: As 31st Oct 2015 was non business day, Last declared Nav for the scheme was 13.0795 (NAV as of 30th Oct 2015)