

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

HDFC Pension Management Company Limited  
 Monthly  
 31st October 2018

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

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-Mar-2022	IN686108035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	101	104,473,491	1.21%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN614088E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	95,826,654	1.11%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	IN686108027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	56	55,934,861	0.65%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	IN614088A11	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	50,688,948	0.59%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN614088E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	50,308,766	0.58%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	IN686108019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	47,593,486	0.55%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	IN614088D88	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	46,363,154	0.54%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN614088E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	17,346,393	0.20%	CRISIL AAA
8.50% EXIM Bank NCD Mat 08-Jul-2023	IN614088B01	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	16,774,914	0.19%	CRISIL AAA
9.15% EXIM Bank NCD Mat 08-Sep-2022	IN614088B02	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,112,222	0.14%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	IN614088F19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	3,850,419	0.04%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN614088C09	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,032,100	0.02%	CRISIL AAA
7.94% EXIM Bank Mat 22-Mar-2023	IN614088C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	966,712	0.01%	CRISIL AAA
			<b>506</b>	<b>504,271,821</b>	<b>5.84%</b>	
<b>Infrastructure Bonds</b>						
8.60% NABARD NCD Mat 31-Jan-2022	IN6261F08A7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	550	547,224,700	6.34%	CRISIL AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	IN6941D07133	Service Activities Incidental To Water Transportation	261	257,088,701	2.96%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	IN613480810	Other Credit Granting	150	145,278,275	1.67%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2021 (SR-XXIII TRCH-E)	IN6260D08451	Electric power generation and transmission by nuclear power plants	148	132,900,493	1.54%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN6733E07E6	Electric Power Generation By Coal Based Thermal Power Plants	10,104,965	124,470,938	1.44%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	IN6020B08807	Other Credit Granting	117	117,742,987	1.36%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN6020B07745	Other Credit Granting	109	114,478,732	1.32%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 24-Mar-2022 (Tranche A)	IN6260D08461	Electric power generation and transmission by nuclear power plants	114	111,145,244	1.29%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	IN6941D07166	Service Activities Incidental To Water Transportation	112	106,278,929	1.23%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN6732E07140	Transmission Of Electric Energy	101	103,134,441	1.19%	CRISIL AAA
8.03% Power Finance Corporation Ltd Mat 20-Dec-2022	IN6020B08808	Other Credit Granting	102	102,524,230	1.19%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	IN6732E07100	Transmission Of Electric Energy	80	102,023,145	1.19%	CRISIL AAA
8.74% NABARD NCD Mat 31-August-2033	IN6261F08A05	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	98,612,933	1.14%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	IN6941D07175	Service Activities Incidental To Water Transportation	94	97,422,469	1.13%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2022	IN6053F07963	Other Credit Granting	109	94,304,728	1.09%	CRISIL AAA
7.27% IRFC NCD Mat 15-Jun-2027	IN6053F07A85	Other Credit Granting	97	88,179,841	1.02%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	IN6732E07086	Transmission Of Electric Energy	95	86,430,078	1.00%	CRISIL AAA
8.50% Power Finance Corporation Ltd Mat 28-Dec-2024	IN6020B08809	Other Credit Granting	65	64,288,055	0.74%	CRISIL AAA
8.50% NHP NCD Mat 14-Jul-2024	IN6020B08809	Other Credit Granting	59	58,408,494	0.68%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	IN6053F09H11	Other Credit Granting	50	51,254,613	0.59%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024	IN6732E07188	Transmission Of Electric Energy	50	51,162,206	0.59%	CRISIL AAA
8.55% Power Grid NCD Mat 18-Oct-2024	IN6732E07187	Transmission Of Electric Energy	40	50,083,404	0.58%	CRISIL AAA
8.85% NHP NCD Mat 11-Feb-2024	IN6020B07351	Electric Power Generation By Hydroelectric Power Plants	500	49,989,520	0.58%	CARE AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	IN613480816	Other Credit Granting	500	49,964,089	0.58%	CRISIL AAA
8.70% NHP NCD Mat 11-Feb-2024	IN6020B07260	Electric Power Generation By Hydroelectric Power Plants	500	49,644,263	0.58%	CARE AAA
8.54% NHP NCD Mat 26-November-2024	IN6020B07198	Electric Power Generation By Hydroelectric Power Plants	500	49,627,075	0.58%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-E)	IN6260D08253	Electric power generation and transmission by nuclear power plants	500	49,493,526	0.57%	CRISIL AAA
8.50% NHP NCD Mat 14-Jul-2025	IN6020B07856	Electric Power Generation By Hydroelectric Power Plants	500	49,202,375	0.57%	CARE AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	IN6020B08806	Other Credit Granting	500	48,717,846	0.56%	CRISIL AAA
7.99% Power Finance Corporation Ltd Mat 20-Dec-2022	IN613480818	Other Credit Granting	482	48,765,543	0.56%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	IN6020B08A5	Other Credit Granting	50	48,516,225	0.56%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	IN613480814	Other Credit Granting	50	48,331,435	0.56%	CRISIL AAA
8.04% Rural Electrification Corp Ltd Mat 27-Mar-2028	IN6020B08A0	Other Credit Granting	50	48,149,746	0.56%	CRISIL AAA
8.13% Rural Electrification Corp Ltd Mat 27-Mar-2029	IN6020B08A7	Other Credit Granting	48	48,256,554	0.56%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN6020B08997	Other Credit Granting	500	48,070,000	0.56%	CRISIL AAA
9.74% IRFC NCD Mat 08-Nov-2021	IN6053F07934	Other Credit Granting	50	48,014,202	0.56%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	IN6941D07158	Service Activities Incidental To Water Transportation	500	47,604,998	0.55%	CRISIL AAA
7.10% Power Finance Corporation Ltd Mat 08-Aug-2022	IN613480811	Other Credit Granting	47	47,529,250	0.55%	CRISIL AAA
7.52% NHP NCD Mat 06-HUNE-2025	IN6020B07A03	Electric Power Generation By Hydroelectric Power Plants	50	46,835,989	0.54%	CARE AAA
8.40% Power Grid NCD Mat 27-May-2024	IN6732E07208	Transmission Of Electric Energy	47	46,139,377	0.53%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	IN613480814	Other Credit Granting	47	45,366,322	0.53%	CRISIL AAA
8.25% Nuclear Power Corp. Mat 15-Dec-2020 (SR-XXIII TRCH-C)	IN6260D08486	Electric power generation and transmission by nuclear power plants	50	45,362,720	0.53%	CRISIL AAA
8.49% NHP NCD Mat 26-November-2024	IN6020B07666	Electric Power Generation By Hydroelectric Power Plants	450	44,334,258	0.51%	CARE AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	IN6260D08428	Electric power generation and transmission by nuclear power plants	47	42,887,074	0.50%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	IN6020B08808	Other Credit Granting	45	42,461,501	0.49%	CRISIL AAA
8.04% Power Grid NCD Mat 14-Dec-2024	IN6732E07102	Transmission Of Electric Energy	42	42,144,843	0.48%	CRISIL AAA
8.54% NHP NCD Mat 26-November-2026	IN6020B07757	Electric Power Generation By Hydroelectric Power Plants	330	32,492,720	0.38%	CARE AAA
9.44% Power Grid NCD Mat 31-May-2026	IN6732E0717	Transmission Of Electric Energy	24	31,306,083	0.36%	CRISIL AAA
8.12% NTPC NCD Mat 25-Jan-2024	IN6733E07124	Electric Power Generation By Coal Based Thermal Power Plants	50	31,149,423	0.36%	CRISIL AAA
9.00% NTPC NCD Mat 25-Jan-2026	IN6733E07180	Electric Power Generation By Coal Based Thermal Power Plants	150	30,275,179	0.35%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	IN6020B08A50	Other Credit Granting	30	30,002,927	0.35%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat 14-Aug-2023	IN6020B08B11	Other Credit Granting	29	28,556,249	0.34%	CRISIL AAA
8.68% Nuclear Power Corp. Mat 28-Dec-2025 (SR-XXIX TRCH-A)	IN6260D08260	Electric power generation and transmission by nuclear power plants	29	28,627,612	0.34%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN6732E0717	Transmission Of Electric Energy	22	21,315,634	0.25%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN6732E0725	Transmission Of Electric Energy	16	20,511,851	0.24%	CRISIL AAA
9.25% Power Grid NCD Mat 09-March-2027	IN6732E07181	Transmission Of Electric Energy	20	20,487,507	0.24%	CRISIL AAA
8.40% Power Grid NCD Mat 14-May-2023	IN6732E07180	Transmission Of Electric Energy	17	18,734,487	0.22%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-April-2020	IN613480810	Other Credit Granting	17	16,896,380	0.20%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN6053F09P90	Other Credit Granting	15	16,201,780	0.19%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN6732E07140	Transmission Of Electric Energy	15	14,950,417	0.17%	CRISIL AAA
7.90% Power Finance Corporation Ltd Mat 14-May-2025	IN613480812	Other Credit Granting	14	13,813,111	0.16%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN613480820	Other Credit Granting	13	13,288,054	0.15%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN6053F09HD2	Other Credit Granting	13	13,270,154	0.15%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN6053F09P46	Other Credit Granting	13	13,085,800	0.15%	CRISIL AAA
8.55% Rural Electrification Corp Ltd Mat 15-Jun-2022	IN6020B08740	Other Credit Granting	10	10,156,663	0.12%	CRISIL AAA
8.77% NABARD NCD Mat 05-Oct-2028	IN6261F08A2P	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,139,689	0.12%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jan-2025	IN613480820	Other Credit Granting	10	9,995,000	0.12%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 09-Dec-2019	IN613480835	Other Credit Granting	9	9,809,484	0.12%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2023 (Tranche C)	IN6260D08387	Electric power generation and transmission by nuclear power plants	10	9,753,140	0.11%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN6020B08898	Other Credit Granting	10	9,726,542	0.11%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	IN613480873	Other Credit Granting	10	9,704,581	0.11%	CRISIL AAA
8.50% Nuclear Power Corp. Mat 15-Dec-2021 (Tranche C)	IN6260D08112	Electric power generation and transmission by nuclear power plants	8	8,027,232	0.09%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	IN6260D08279	Electric power generation and transmission by nuclear power plants	9	8,742,382	0.10%	CRISIL AAA
8.89% IRFC NCD Mat 29-Nov-2021	IN6053F09E4	Other Credit Granting	8	8,015,428	0.09%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	IN613480838	Other Credit Granting	7	7,048,723	0.08%	CRISIL AAA
8.28% IRFC NCD Mat 14-Jul-2024	IN6020B0916	Other Credit Granting	6	6,009,862	0.07%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN613480873	Other Credit Granting	6	5,959,425	0.07%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN6020B08641	Other Credit Granting	5	5,121,730	0.06%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2025	IN6053F09H93	Other Credit Granting	5	5,085,678	0.06%	CRISIL AAA
8.14% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN6020B08872	Other Credit Granting	5	4,954,683	0.06%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIII TRCH-B)	IN6260D08220	Electric power generation and transmission by nuclear power plants	5	4,934,410	0.06%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2020	IN6053F09G2	Other Credit Granting	4	4,667,508	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN6732E07189	Transmission Of Electric Energy	4	4,037,427	0.05%	CRISIL AAA
8.23% Power Grid NCD Mat 22-Oct-2020	IN6732E07102	Transmission Of Electric Energy	4	4,004,254	0.05%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	IN6134808C4	Other Credit Granting	4	3,991,396	0.05%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN6134808D2	Other Credit Granting	3	3,104,030	0.04%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN6020B08894	Other Credit Granting	3	3,046,608	0.04%	CRISIL AAA
8.79% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN6020B08922	Other Credit Granting	3	2,954,238	0.03%	CRISIL AAA
7.74% IRFC NCD Mat 22-Dec-2020	IN6053F09F24	Other Credit Granting	3	2,950,518	0.03%	CRISIL AAA
9.80% L&I Infrastructure Finance Ltd Mat 15-Jan-2019	IN6601107455	Other Financial Service Activities, Except Insurance And Pension Fund Activities, N.E.C.	1	2,501,952	0.03%	CRISIL AAA
8.44% Power Grid NCD Mat 21-Dec-2023	IN6732E07184	Transmission Of Electric Energy	2	2,109,070	0.02%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	IN6732E07187	Transmission Of Electric Energy	2	2,179,550	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	IN6260D08204	Electric power generation and transmission by nuclear power plants	2	2,075,552	0.02%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN6732E07183	Transmission Of Electric Energy	2	2,024,579	0.02%	CRISIL AAA
9.23% Power Grid NCD Mat 20-Oct-2024	IN6732E07184	Transmission Of Electric Energy	2	2,014,552	0.02%	CRISIL AAA
8.13% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN6020B08963	Other Credit Granting	2	1,929,815	0.02%	CRISIL AAA
8.50% NHP NCD Mat 14-Jul-2023	IN6020B07831	Electric Power Generation By Hydroelectric Power Plants	15	1,480,119	0.02%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	IN6053F09H04	Other Credit Granting	1			

