Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicty of Submission: Monthly
Statement as on: 30th October, 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	4,235,393	6.51%	AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	2	1,960,528	3.01%	AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	947,725	1.46%	AAA
Subtotal			**7.000**	**7,143,645**	**10.97%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	5	5,385,935	8.27%	AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	2,504,882	3.85%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2	2,088,031	3.21%	AAA
9.38% IDFC Ltd NCD Mat 12-September-2024	INE043D07GU8	Other credit granting	2	2,062,726	3.17%	AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	1,541,360	2.37%	AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	1,267,937	1.95%	AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	1,077,381	1.65%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	1,047,638	1.61%	AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1	1,045,775	1.61%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	1	1,023,022	1.57%	AAA
9.33% IDFC Ltd NCD Mat 14-March-2026	INE043D07450	Other credit granting	1	1,019,055	1.57%	AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	1,018,240	1.56%	AAA
9.18% IDFC Ltd NCD Mat 11-Jun-2024	INE043D07GR4	Other credit granting	1	1,014,469	1.56%	AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	1,010,253	1.55%	AAA
8.90% IDFC Ltd NCD Mat 29-Sep-2019	INE043D08BL6	Other credit granting	1	1,005,096	1.54%	AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	1,003,390	1.54%	AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	1	1,002,369	1.54%	AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	1,000,140	1.54%	AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	999,655	1.54%	AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	1	998,982	1.53%	AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	1	994,507	1.53%	AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	1	958,591	1.47%	AAA
Subtotal			**128.000**	**31,069,434**	**47.72%**	
Private Corporate Bonds						
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	6	6,267,845	9.63%	AA+
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	2,050,245	3.15%	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	2,030,754	3.12%	AA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,001,640	3.07%	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	2,001,023	3.07%	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	1,987,149	3.05%	AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	1,035,000	1.59%	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	1,032,829	1.59%	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	1,028,951	1.58%	AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	1,026,466	1.58%	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	1,020,917	1.57%	AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	1,006,150	1.55%	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	972,776	1.49%	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	407,981	0.63%	AA
Subtotal			**6,414.000**	**23,869,727**	**36.67%**	
Total			**6,549.000**	**62,082,806**	**95.36%**	
Money Market Instruments						
Liquid Funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		4480.587	895,500	1.38%	
Subtotal			**4,480.587**	**895,500**	**1.38%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,123,199	3.26%	
Subtotal				**2,123,199**	**3.26%**	
GRAND TOTAL			**11,029.587**	**65,101,505**	**100.00%**	
Out of above- Infrastructure Investment			128.000	31,069,434	47.72%	
Average Maturity of Portfolio (in yrs)						6.85
Modified Duration (in yrs)						4.53
Yield to Maturity (%)						8.95%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			2,144.00	49,373,563	75.84%	
AA+/equivalent			6.00	6,267,845	9.63%	
AA/equivalent			4,399.00	6,441,398.73	9.89%	
AA-/equivalent				-	-	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**6,549.00**	**62,082,806**	**95.36%**	
Net Assets value						**65,101,505**
Unit Outstanding						**5,590,199.2651**
NAV per Unit						**11.6456**