Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th September 2016

(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	51	56,497,605	3.53%	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	18,701,137	1.17%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	17	17,874,782	1.12%	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	16	17,570,125	1.10%	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	12,923,810	0.81%	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	4,245,139	0.26%	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	2,160,344	0.13%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,022,186	0.06%	CRISIL AAA
Subtotal			**121**	**130,995,128**	**8.17%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	105,014,959	6.55%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	30,995,357	1.93%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	2,244,982	29,624,333	1.85%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	27,384,565	1.71%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	24	25,162,959	1.57%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07JZ5	Transmission Of Electric Energy	16	22,435,834	1.40%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18	19,305,093	1.20%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-DEC-2024	INE134E08GV9	Other Credit Granting	18	19,234,429	1.20%	CRISIL AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15	17,693,218	1.10%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other Credit Granting	17	17,533,738	1.09%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	15	16,601,182	1.04%	CRISIL AAA
8.70% Power Grid NCD Mat 15-JULY-2028	INE752E07LC0	Transmission Of Electric Energy	15	16,387,090	1.02%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other Credit Granting	15	15,959,253	1.00%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat-27-Aug-2024	INE134E08GG0	Other Credit Granting	14	15,536,784	0.97%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat-14-05-2025	INE134E08CY2	Other Credit Granting	14	15,032,954	0.94%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,640,578	0.91%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13	14,283,105	0.89%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	13	13,955,526	0.87%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	13	13,631,657	0.85%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	12	12,830,959	0.80%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other Credit Granting	11	11,725,649	0.73%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,831,545	0.68%	CRISIL AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other Credit Granting	10	10,778,180	0.67%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,605,454	0.66%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10	10,439,459	0.65%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat-10-03-2025	INE134E08GY3	Other Credit Granting	10	10,422,158	0.65%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	INE018A08AQ5	Construction Of Utility Projects	10	10,335,439	0.64%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other Credit Granting	10	10,323,166	0.64%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,550,924	0.60%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,513,257	0.59%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-15-06-2030	INE134E08DB8	Other Credit Granting	7	7,782,222	0.49%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,835,429	0.43%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,714,952	0.36%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,370,371	0.34%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,207,069	0.32%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4	4,485,807	0.28%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4	4,423,804	0.28%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4	4,208,081	0.26%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other Credit Granting	4	4,191,403	0.26%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other Credit Granting	4	4,163,597	0.26%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other Credit Granting	3	3,400,894	0.21%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3	3,246,500	0.20%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other Credit Granting	3	3,174,753	0.20%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,100,279	0.19%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other Credit Granting	3	3,051,496	0.19%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,679,476	0.17%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Financial Leasing	1	2,580,723	0.16%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,277,178	0.14%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2	2,224,011	0.14%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2	2,209,617	0.14%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2	2,168,587	0.14%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2	2,125,312	0.13%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,581,150	0.10%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission Of Electric Energy	1	1,268,436	0.08%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,182,695	0.07%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,146,256	0.07%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	1	1,108,701	0.07%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,096,972	0.07%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other Credit Granting	1	1,071,110	0.07%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other Credit Granting	1	1,069,748	0.07%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other Credit Granting	1	1,066,182	0.07%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,053,398	0.07%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1	1,032,132	0.06%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other Credit Granting	1	1,028,524	0.06%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission Of Electric Energy	1	1,022,169	0.06%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other Credit Granting	1	1,021,045	0.06%	CRISIL AAA
Subtotal			**2,245,579**	**668,138,884**	**41.69%**	
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	71	75,959,567	4.74%	ICRA AAA
9.20 Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other Credit Granting	50	51,568,628	3.22%	CARE AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	50	50,550,850	3.15%	CARE AA+
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	49,436,796	3.09%	CRISIL AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	46,953,768	2.93%	CRISIL AA+
8.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	38,989,961	2.43%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	31,865,804	1.99%	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	31,444,966	1.96%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	21	22,771,015	1.42%	CARE AA+
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	21,599,203	1.35%	CRISIL AAA
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	21,103,189	1.32%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-June-2021	INE721A07KK8	Other Credit Granting	20	20,567,311	1.28%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	19,755,972	1.23%	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	19,552,509	1.22%	CRISIL 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	16	17,197,875	1.07%	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	17,037,019	1.06%	ICRA AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	17,002,871	1.06%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,574,605	0.91%	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	13,021,474	0.81%	CRISIL 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	11	11,705,053	0.73%	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	10	10,983,346	0.69%	ICRA AAA
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	10,515,664	0.66%	ICRA AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,471,962	0.65%	CRISIL AA+
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	10,338,901	0.65%	CRISIL AA+
8.85% BAJAJ FINANCE LTD NCD MAT 21-July-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,217,000	0.64%	CARE AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	9,276,379	0.58%	CRISIL AA+
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	5,548,668	0.35%	ICRA 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	5	5,506,531	0.34%	CRISIL 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	5,276,144	0.33%	ICRA AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities Of Holding Companies	5	5,227,402	0.33%	CRISIL AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,119,296	0.32%	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	4,155,201	0.26%	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	3,176,531	0.20%	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	3,118,665	0.19%	CRISIL AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07NI3	Activities Of Holding Companies	2900	3,082,534	0.19%	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	2,228,519	0.14%	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	2	2,147,797	0.13%	ICRA AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Activities Of Holding Companies	2000	2,132,320	0.13%	ICRA 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	2,107,410	0.13%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,098,847	0.13%	CRISIL AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	2,091,295	0.13%	CRISIL AA-
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other Credit Granting	2000	2,085,488	0.13%	CRISIL AA+
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07DM9	Other Credit Granting	2000	2,042,973	0.13%	CRISIL AA+

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th September 2016

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	2000	2,033,858	0.13%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,122,444	0.07%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1000	1,057,316	0.07%	ICRA AA+
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	1,054,168	0.07%	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	1,053,131	0.07%	CRISIL AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,049,883	0.07%	CRISIL 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	1,047,128	0.07%	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	1,044,414	0.07%	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	1,044,039	0.07%	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	1,043,710	0.07%	CRISIL 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	1,043,092	0.07%	ICRA 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	1,042,738	0.07%	ICRA 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	1,040,870	0.06%	ICRA AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities Of Holding Companies	1	1,014,632	0.06%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07GS9	Other Credit Granting	397	415,759	0.03%	CRISIL AA+
Subtotal			**12,974**	**727,714,492**	**45.41%**	
Total			**2,258,674**	**1,526,848,504**	**95.28%**	
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.	7,068	16,753,499	1.05%	
Subtotal			**7,068**	**16,753,499**	**1.05%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				58,848,905	3.67%	
Subtotal				**58,848,905**	**3.67%**	
GRAND TOTAL			**2,265,742**	**1,602,450,909**	**100.00%**	
Out of above- Infrastructure Investment			2,245,579	668,138,884	41.69%	
Average Maturity of Portfolio (in yrs)						7.17
Modified Duration (in yrs)						4.90
Yield to Maturity (%)						7.71%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			2,252,897	1,122,450,128	70.05%	
AA+/equivalent			5,775	402,307,082	25.11%	
AA/equivalent			-	-	-	
AA-/equivalent			2	2,091,295	0.13%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**2,258,674**	**1,526,848,504**	**95.28%**	
Net Assets value						**1,602,450,909**
Unit Outstanding						**109,877,255.9538**
NAV per Unit						**14.5840**