

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

HDFC Pension Management Company Limited  
 Monthly  
 30th September 2017

(Amount in Rs)

Details of Portfolio for - Scheme C - Tier I

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	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	147	162,056,728	3.99%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E19	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	54,130,411	1.33%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	INE514E08E12	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	52,665,737	1.30%	CRISIL AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48	50,599,226	1.25%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	INE514E08E53	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	18,650,718	0.46%	CRISIL AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	17,872,191	0.44%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	16	17,502,597	0.43%	CRISIL AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08B86	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,960,088	0.32%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jun-2023	INE514E08F0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,240,684	0.10%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08C49	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,143,358	0.05%	CRISIL AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,025,138	0.02%	CRISIL AAA
	<b>Subtotal</b>		<b>367</b>	<b>393,846,577</b>	<b>9.70%</b>	
<b>Infrastructure Bonds</b>						
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	148	146,190,305	3.60%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	121	126,859,806	3.12%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B0725	Other Credit Granting	112	122,978,443	3.03%	CRISIL AAA
7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	112	115,066,907	2.83%	CRISIL AAA
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94	103,857,217	2.56%	CRISIL AAA
8.3% IRFC NCD Mat 21-Mar-2027	INE732E07983	Other Credit Granting	100	102,529,490	2.52%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07086	Transmission Of Electric Energy	85	95,195,138	2.38%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B0807	Other Credit Granting	82	66,667,880	1.64%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07L00	Transmission Of Electric Energy	51	55,131,000	1.36%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07K7	Transmission Of Electric Energy	40	53,965,921	1.33%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other Credit Granting	46	50,778,715	1.25%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	INE134E08H4	Other Credit Granting	50	50,560,988	1.24%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric Power Generation, Transmission And Distribution	50	49,670,065	1.22%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2021	INE134E08M4	Other Credit Granting	47	47,396,631	1.17%	CRISIL AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	47	47,070,763	1.16%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	47	46,705,884	1.15%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07A85	Other Credit Granting	47	46,382,331	1.14%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07069	Electric Power Generation By Coal Based Thermal Power Plants	30	32,669,608	0.80%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08080	Other Credit Granting	30	31,758,096	0.78%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30	31,420,653	0.77%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	29	30,839,964	0.76%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	29	30,060,405	0.74%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JF6	Electric Power Generation By Coal Based Thermal Power Plants	22,294,982	29,574,784	0.73%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026 (Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	26	27,311,478	0.67%	CRISIL AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	23	24,257,042	0.60%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07N17	Transmission Of Electric Energy	22	23,535,842	0.58%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	22	23,514,238	0.58%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07J25	Transmission Of Electric Energy	16	22,264,319	0.55%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07M18	Transmission Of Electric Energy	18	19,267,938	0.47%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E08G19	Other Credit Granting	18	18,909,000	0.47%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-April-2020	INE134E08H90	Other Credit Granting	17	17,516,326	0.43%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09F0	Other Credit Granting	15	17,477,152	0.43%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07L02	Transmission Of Electric Energy	15	16,332,550	0.40%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08G60	Other Credit Granting	14	15,408,953	0.38%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14	14,951,015	0.37%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13	14,627,837	0.36%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09G16	Other Credit Granting	13	14,174,891	0.35%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10	10,847,222	0.27%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10	10,716,264	0.26%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric Power Generation, Transmission And Distribution	10	10,584,847	0.26%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08988	Other Credit Granting	10	10,405,080	0.26%	CRISIL AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	INE134E08G13	Other Credit Granting	10	10,389,649	0.26%	CRISIL AAA
8.40% L&T NCD Mat 24-Sep-2020	INE010A08065	Construction Of Utility Projects	10	10,358,589	0.25%	CRISIL AAA
8.52% Power Finance Corporation Ltd Mat 09-Dec-2019	INE134E08G55	Other Credit Granting	10	10,306,892	0.25%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08D40	Other Credit Granting	9	9,642,992	0.24%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric Power Generation, Transmission And Distribution	9	9,532,160	0.23%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	9	9,491,450	0.23%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	INE134E08D88	Other Credit Granting	7	7,773,879	0.19%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6	6,819,550	0.17%	CRISIL AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08G13	Other Credit Granting	6	6,292,523	0.15%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5	5,703,385	0.14%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric Power Generation, Transmission And Distribution	5	5,351,406	0.13%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5	5,225,385	0.13%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09G12	Other Credit Granting	4	4,474,361	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07M80	Transmission Of Electric Energy	4	4,403,706	0.11%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07L12	Transmission Of Electric Energy	4	4,202,531	0.10%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08C14	Other Credit Granting	4	4,152,594	0.10%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08D52	Other Credit Granting	3	3,374,432	0.08%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08951	Other Credit Granting	3	3,222,084	0.08%	CRISIL AAA
6.68% IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	3	3,176,253	0.08%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3	3,123,000	0.08%	CARE AA
7.74% IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3	3,071,233	0.08%	CRISIL AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2	2,674,706	0.07%	CRISIL AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2	2,655,468	0.07%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	INE69107455	Financial Leasing	1	2,560,320	0.06%	ICRA AA+
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	INE206D08204	Electric Power Generation, Transmission And Distribution	2	2,265,493	0.06%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07M88	Transmission Of Electric Energy	2	2,215,073	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07Y14	Transmission Of Electric Energy	2	2,167,191	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07Y10	Transmission Of Electric Energy	2	2,121,381	0.05%	CRISIL AAA
8.50% NHPC NCD Mat 14-Jul-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15	1,577,178	0.04%	CARE AA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1	1,182,200	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029 (Tranche E)	INE206D08162	Electric Power Generation, Transmission And Distribution	1	1,140,090	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	1	1,070,000	0.03%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08G43	Other Credit Granting	1	1,065,435	0.03%	CRISIL AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1	1,063,520	0.03%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,053,277	0.03%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07E85	Other Credit Granting	1	1,042,915	0.03%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	INE020B08955	Other Credit Granting	1	1,034,733	0.03%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09F10	Other Credit Granting	1	1,021,024	0.03%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2018	INE752E07L44	Transmission Of Electric Energy	1	1,013,184	0.03%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08F14	Other Credit Granting	1	1,009,040	0.02%	CRISIL AAA
	<b>Subtotal</b>		<b>2,246,846</b>	<b>1,985,534,889</b>	<b>48.88%</b>	
<b>Private Corporate Bonds</b>						
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08B54	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	178	183,286,600	4.51%	ICRA AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE68807204	Other Credit Granting	73	75,898,251	1.87%	CARE AA+
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	64,012,835	1.58%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58	63,587,400	1.57%	ICRA AA+
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07H42	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	60,350,636	1.49%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 09-April-2023	INE115A07G51	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	53,563,361	1.32%	CRISIL AAA
8.44% HDFC Ltd Mat 01-Jun-2025	INE001A07983	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,962,076	1.30%	CRISIL AAA
8.75% HDFC Ltd Mat 04-Mar-2021	INE001A07009	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,510,690	1.29%	CRISIL AAA
8.35% HDFC Ltd Mat 13-May-2026	INE001A07010	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5	52,224,600	1.29%	CRISIL AAA
9.20% Capital First Ltd Mat 29-Jan-2021	INE68807212	Other Credit Granting	50	51,994,268	1.28%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	49	50,504,367	1.24%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	43	47,839,684	1.18%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07J04	Other Credit Granting	41	44,634,545	1.10%	CARE AA+
9.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	38	40,162,371	0.99%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07J60	Other Credit Granting	29	31,929,475	0.79%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07C11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	31,487,280	0.78%	CRISIL AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Sep-2024	INE115A07F14	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	30,773,386	0.76%	CRISIL AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07K00	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,416,618	0.70%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020						

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Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (If rated)
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A078Y3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	19,485,614	0.48%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 23-Jun-2025	INE092T088Y2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	17,100,601	0.42%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T088CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	17,012,692	0.42%	CARE AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16	16,770,415	0.41%	CARE AA+
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,758,581	0.36%	CRISIL AAA+
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	12,986,673	0.32%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	INE092T088R6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	12,674,277	0.31%	ICRA AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T088S2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,835,896	0.27%	ICRA AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	10,000	10,696,777	0.26%	CRISIL AAA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07KJ3	Other Credit Granting	10	10,586,043	0.26%	CRISIL AAA+
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Trusts, Funds And Other Financial Vehicles	10	10,568,106	0.26%	ICRA AAA
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T088E00	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	10,510,099	0.26%	CARE AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JWS	Other Credit Granting	10	10,426,754	0.26%	CRISIL AAA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KCS	Other Credit Granting	9	9,364,142	0.23%	CRISIL AA+
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6	6,282,743	0.15%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T088P0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,498,602	0.14%	ICRA AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T088X4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,000	5,303,310	0.13%	ICRA AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2024	INE774D07N99	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	5,228,917	0.13%	CARE AAA
9.25% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	5,179,998	0.13%	CRISIL AAA
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T088U0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,272,214	0.11%	ICRA AAA
8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	INE092T088Y2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	4,142,729	0.10%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07M3	Activities Of Holding Companies	2,900	3,119,089	0.08%	ICRA AAA
9.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,107,955	0.08%	CRISIL AAA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07F05	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	2,210,425	0.05%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N1	Activities Of Holding Companies	2,000	2,158,640	0.05%	ICRA AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	2,134,233	0.05%	CRISIL AA
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	2,087,166	0.05%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07J9	Activities Of Holding Companies	2,000	2,083,274	0.05%	CARE AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	2,076,497	0.05%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07H8	Other Credit Granting	2,000	2,072,726	0.05%	CRISIL AAA+
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	1,115,808	0.03%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-Sep-2019	INE523E07459	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,000	1,048,026	0.03%	ICRA AAA+
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1	1,047,258	0.03%	CRISIL AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T088Y6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,044,417	0.03%	ICRA AAA
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,044,365	0.03%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,044,108	0.03%	CRISIL AAA
9.51% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE115A07FK3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,041,951	0.03%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T088Z87	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,035,413	0.03%	ICRA AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T088AW8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,034,066	0.03%	ICRA AAA
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE115A07EW1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,031,980	0.03%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE092T088AP2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,031,194	0.03%	ICRA AAA
9.65% LIC Housing Finance Co. Ltd. Mat 01-Nov-2018	INE115A07EP5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,028,311	0.03%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07GS9	Other Credit Granting	397	409,814	0.01%	CRISIL AAA+
<b>Subtotal</b>			<b>21,467</b>	<b>1,403,339,067</b>	<b>34.55%</b>	
<b>Total</b>			<b>2,268,680</b>	<b>3,782,720,533</b>	<b>93.13%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	52,353	132,502,001	3.26%	
<b>Subtotal</b>			<b>52,353</b>	<b>132,502,001</b>	<b>3.26%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				146,619,410	3.61%	
<b>Subtotal</b>				<b>146,619,410</b>	<b>3.61%</b>	
<b>GRAND TOTAL</b>				<b>2,321,033</b>	<b>4,061,841,944</b>	<b>100.00%</b>
Out of above- Infrastructure Investment			2,246,846	1,985,534,889	48.88%	
Average Maturity of Portfolio (in yrs)						7.23
Modified Duration (in yrs)						4.98
Yield to Maturity (%)						7.44%
Net NPA						
<b>Credit Rating Exposure</b>						
AAA/equivalent			2,254,990	3,456,938,056	85.11%	
AA+/equivalent			13,688	323,648,243	7.97%	
AA/equivalent			2	2,134,233	0.05%	
AA-/equivalent			-	-	0.00%	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
<b>TOTAL</b>			<b>2,268,680</b>	<b>3,782,720,533</b>	<b>93.13%</b>	
Net Assets value						4,061,841,944
Unit Outstanding						256,848,220,3557
NAV per Unit						15.8141

Note: As 30th September 2017 was non business day, Last declared Nav for the scheme was 15.8108 (NAV as of 29th September 2017)