

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

HDFC Pension Management Company Limited
 Monthly
 30th September 2018

Details of Portfolio for - Scheme C - Tier I

(Amount in 'Rs')

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-Mar-2022	IN686108035	Activities of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	287	29,55,52,600	3.58%	CRISIL AAA
8.15% EXIM Bank NCD Mat 21-Jan-2030	IN6514088F2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100	9,49,45,796	1.15%	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	5,68,44,430	0.68%	CRISIL AAA
9.30% EXIM Bank NCD Mat 11-May-2022	IN6514088A1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	5,06,70,350	0.61%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	IN6514088B9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52	5,00,84,927	0.61%	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	4,75,19,473	0.58%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-Feb-2024	IN6514088D8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	45	4,63,02,926	0.56%	CRISIL AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025	IN6514088E3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18	1,72,68,210	0.21%	CRISIL AAA
8.50% EXIM Bank NCD Mat 08-Jul-2023	IN6514088O1	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17	1,67,49,887	0.20%	CRISIL AAA
9.15% EXIM Bank NCD Mat 16-Sep-2022	IN6514088R6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12	1,21,02,889	0.15%	CRISIL AAA
8.25% EXIM Bank NCD Mat 23-Jan-2031	IN6514088F9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	38,13,975	0.05%	CRISIL AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	IN6514088CW9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	20,33,972	0.02%	CRISIL AAA
7.94% EXIM Bank Mat 22-Mar-2023	IN6514088C6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,64,860	0.01%	CRISIL AAA
			692	69,36,94,096	8.41%	
Infrastructure Bonds						
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	IN6941D07133	Service Activities Incidental To Water Transportation	261	25,66,86,242	3.11%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	IN6202090725	Other Credit Granting	209	21,27,60,328	2.58%	CRISIL AAA
8.69% NABARD NCD Mat 31-Jan-2022	IN621108A17	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	200	19,97,71,800	2.41%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	IN613408D10	Other Credit Granting	150	14,54,04,554	1.76%	CRISIL AAA
8.22% NABARD NCD Mat 25-Feb-2028	IN621108A44	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	145	14,07,66,813	1.71%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2021 (SR-XXIII TRCH-F)	IN620608451	Electric Power Generation, Transmission And Distribution	148	13,15,56,662	1.60%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	IN673302916	Electric Power Generation By Coal Based Thermal Power Plants	1,01,04,965	12,40,51,382	1.55%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 21-march-2028	IN6202090807	Other Credit Granting	117	11,25,71,718	1.43%	CRISIL AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	IN6134088G0	Other Credit Granting	113	11,55,01,813	1.40%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2024 (Tranche A)	IN620608261	Electric Power Generation, Transmission And Distribution	114	11,05,64,212	1.34%	CRISIL AAA
7.00% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	IN6941D07166	Service Activities Incidental To Water Transportation	112	10,97,50,723	1.28%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	IN673207100	Transmission Of Electric Energy	101	10,32,08,466	1.25%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	IN673207100	Transmission Of Electric Energy	102	10,20,83,028	1.24%	CRISIL AAA
9.39% Power Grid NCD Mat 28-Jun-2024	IN673207100	Transmission Of Electric Energy	100	10,17,43,081	1.24%	CRISIL AAA
8.72% NABARD NCD Mat 31-Jan-2022	IN621108A17	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	101	9,93,06,661	1.19%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	IN6941D07125	Service Activities Incidental To Water Transportation	94	9,74,29,342	1.18%	CRISIL AAA
7.83% IRFC NCD Mat 21-Mar-2027	IN6053F07983	Other Credit Granting	100	9,39,26,139	1.14%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	IN6053F07A85	Other Credit Granting	97	8,77,15,883	1.06%	CRISIL AAA
8.55% Power Grid NCD Mat 21-Sep-2031	IN673207106	Transmission Of Electric Energy	97	8,55,79,798	1.04%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	IN6134088J9	Other Credit Granting	65	6,42,46,227	0.78%	CRISIL AAA
8.50% NHPCC NCD Mat 14-July-2024	IN684807849	Electric Power Generation By Hydroelectric Power Plants	530	5,20,75,425	0.63%	CARE AAA
9.09% IRFC Ltd NCD Mat 31-Mar-2026 (75th Series)	IN6053F09H18	Other Credit Granting	50	5,10,67,484	0.62%	CRISIL AAA
9.35% Power Grid NCD Mat 29-Aug-2024	IN673207108	Transmission Of Electric Energy	50	5,03,19,921	0.62%	CRISIL AAA
8.85% Power Grid NCD Mat 19-Oct-2024	IN673207107	Transmission Of Electric Energy	40	4,99,10,800	0.61%	CRISIL AAA
8.85% NHPCC NCD Mat 11-Feb-2024	IN684807351	Electric Power Generation By Hydroelectric Power Plants	500	4,99,01,379	0.61%	CARE AAA
8.94% Power Finance Corporation Ltd Mat 04-Mar-2023	IN6134088K6	Other Credit Granting	50	4,97,48,550	0.60%	CRISIL AAA
8.70% NHPCC NCD Mat 10-May-2021	IN684807250	Electric Power Generation By Hydroelectric Power Plants	500	4,95,07,071	0.60%	CRISIL AAA
8.54% NHPCC NCD Mat 26-November-2021	IN684807708	Electric Power Generation By Hydroelectric Power Plants	500	4,95,70,606	0.60%	CARE AAA
8.50% NHPCC NCD Mat 14-July-2025	IN684807856	Electric Power Generation By Hydroelectric Power Plants	500	4,90,19,114	0.59%	CARE AAA
9.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	IN620608253	Electric Power Generation, Transmission And Distribution	50	4,90,12,413	0.59%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	IN6202090906	Other Credit Granting	50	4,85,32,931	0.59%	CRISIL AAA
7.99% Power Finance Corporation Ltd Mat 20-Dec-2022	IN6134088L8	Other Credit Granting	50	4,84,84,167	0.59%	CRISIL AAA
7.50% Power Finance Corporation Ltd Mat 16-Aug-2021	IN6134088H4	Other Credit Granting	50	4,83,36,847	0.59%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	IN6202090845	Other Credit Granting	50	4,81,38,016	0.58%	CRISIL AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	IN62020908A0	Other Credit Granting	50	4,80,41,529	0.58%	CRISIL AAA
7.47% Power Finance Corporation Ltd Mat 16-Sep-2021	IN6134088J0	Other Credit Granting	50	4,80,32,520	0.58%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN6202090897	Other Credit Granting	50	4,79,17,943	0.58%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN6202090897	Other Credit Granting	50	4,79,17,943	0.58%	CRISIL AAA
7.24% Rural Electrification Corp Ltd NCD Mat 21-Oct-2021	IN6202090897	Other Credit Granting	50	4,79,17,943	0.58%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 09-Nov-2021	IN6053F07954	Other Credit Granting	40	4,78,07,937	0.57%	CRISIL AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2021	IN6053F08A3	Other Credit Granting	50	4,78,78,301	0.58%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	IN6941D07158	Service Activities Incidental To Water Transportation	50	4,73,70,593	0.57%	CRISIL AAA
7.10% Power Finance Corporation Ltd Mat 08-Aug-2022	IN6134088M1	Other Credit Granting	50	4,70,68,900	0.57%	CRISIL AAA
8.25% NHPCC NCD Mat 10-May-2021	IN684807203	Electric Power Generation By Hydroelectric Power Plants	40	4,66,64,334	0.57%	CARE AAA
8.40% Power Grid NCD Mat 27-May-2024	IN67320710A8	Transmission Of Electric Energy	47	4,59,82,383	0.56%	CRISIL AAA
7.40% Power Finance Corporation Ltd Mat 30-Sep-2022	IN6134088N4	Other Credit Granting	47	4,52,74,285	0.55%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXIII TRCH-C)	IN620608436	Electric Power Generation, Transmission And Distribution	50	4,49,39,968	0.54%	CRISIL AAA
8.49% NHPCC NCD Mat 26-November-2021	IN684807666	Electric Power Generation By Hydroelectric Power Plants	450	4,48,01,171	0.54%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXIII TRCH-B)	IN620608428	Electric Power Generation, Transmission And Distribution	47	4,25,07,852	0.52%	CRISIL AAA
7.99% Rural Electrification Corp Ltd Mat 17-Oct-2022	IN62020908A8	Other Credit Granting	45	4,25,17,145	0.51%	CRISIL AAA
7.28% Power Grid NCD Mat 21-Dec-2021	IN673207102	Transmission Of Electric Energy	42	4,01,07,073	0.49%	CRISIL AAA
8.54% NHPCC NCD Mat 26-November-2026	IN684807757	Electric Power Generation By Hydroelectric Power Plants	330	3,23,42,345	0.39%	CARE AAA
9.17% NTPC NCD Mat 22-Sep-2024	IN673307079	Electric Power Generation By Coal Based Thermal Power Plants	30	3,03,81,783	0.37%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 24-Oct-2021	IN6202090850	Other Credit Granting	30	2,99,97,766	0.36%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 12-Apr-2023	IN6202090851	Other Credit Granting	29	2,87,78,404	0.35%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	IN620608212	Electric Power Generation, Transmission And Distribution	29	2,85,43,300	0.35%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	IN6732071N7	Transmission Of Electric Energy	22	2,11,12,216	0.26%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	IN673207125	Transmission Of Electric Energy	16	2,04,36,869	0.25%	CRISIL AAA
8.40% Power Grid NCD Mat 27-Aug-2020	IN673207100B	Transmission Of Electric Energy	14	1,74,23,404	0.21%	CRISIL AAA
8.38% Power Finance Corporation Ltd Mat 27-April-2020	IN6134088FD	Other Credit Granting	17	1,68,90,481	0.20%	CRISIL AAA
10.70% IRFC NCD Mat 11-Sep-2023	IN6053F09F90	Other Credit Granting	15	1,61,94,589	0.20%	CRISIL AAA
8.70% Power Grid NCD Mat 15-Jul-2028	IN673207140	Transmission Of Electric Energy	15	1,48,44,915	0.18%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	IN6134088G7	Other Credit Granting	14	1,38,22,621	0.17%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	IN6053F09G16	Other Credit Granting	13	1,31,59,119	0.16%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	IN6053F09H22	Other Credit Granting	13	1,31,49,907	0.16%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jan-2022	IN6202090870	Other Credit Granting	10	1,01,42,709	0.12%	CRISIL AAA
8.25% Power Finance Corporation Ltd Mat 09-Dec-2019	IN6134088G5	Other Credit Granting	9	91,65,863	0.11%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 15-Jan-2025	IN6134088C0	Other Credit Granting	10	99,52,464	0.12%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	IN6202090898	Other Credit Granting	10	96,99,541	0.12%	CRISIL AAA
8.30% Power Finance Corporation Ltd Mat 10-Mar-2025	IN6134088B3	Other Credit Granting	9	96,65,865	0.12%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	IN620608257	Electric Power Generation, Transmission And Distribution	10	96,57,382	0.12%	CRISIL AAA
8.75% Power Finance Corporation Ltd Mat 15-Jun-2025	IN6134088D0	Other Credit Granting	9	89,68,500	0.11%	CRISIL AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	IN620608154	Electric Power Generation, Transmission And Distribution	9	89,60,750	0.11%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 15-Mar-2027 (Tranche B)	IN620608279	Electric Power Generation, Transmission And Distribution	9	89,60,750	0.11%	CRISIL AAA
8.88% IRFC NCD Mat 29-Nov-2021	IN6053F09E4	Other Credit Granting	8	80,04,439	0.10%	CRISIL AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	IN6134088D8	Other Credit Granting	7	69,87,148	0.08%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	IN6053F09H65	Other Credit Granting	6	60,67,431	0.07%	CRISIL AAA
7.55% Power Finance Corporation Ltd Mat 09-Dec-2021	IN6134088L7	Other Credit Granting	6	59,49,094	0.07%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	IN62020908641	Other Credit Granting	6	51,16,630	0.06%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	IN6053F09H43	Other Credit Granting	5	50,57,836	0.06%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	IN62020908972	Other Credit Granting	5	49,45,998	0.06%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-F)	IN620608220	Electric Power Generation, Transmission And Distribution	5	49,12,433	0.06%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	IN6053F09GK2	Other Credit Granting	4	40,32,336	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN6732071M80	Transmission Of Electric Energy	4	40,10,048	0.05%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	IN6732071402	Transmission Of Electric Energy	4	40,09,310	0.05%	CRISIL AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2020	IN6134088E4	Other Credit Granting	4	39,01,334	0.05%	CRISIL AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	IN6134088S2	Other Credit Granting	3	30,92,903	0.04%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	IN62020908591	Other Credit Granting	3	30,44,994	0.04%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	IN62020908922	Other Credit Granting	3	29,49,396	0.04%	CARE AAA
7.49% IRFC NCD Mat 22-Dec-2020	IN6053F09E94	Other Credit Granting	3	29,47,653	0.04%	CRISIL AAA
8.80% L&T Infrastructure Finance Ltd Mat 16-Jan-2019	IN609107455	Financial Leasing	1	25,02,653	0.03%	ICRA AA+
8.84% Power Grid NCD Mat 21-Oct-2023	IN6732071Y4	Transmission Of Electric Energy	2	24,96,014	0.03%	CRISIL AAA
8.44% Power Grid NCD Mat 08-Feb-2024	IN6732071M7	Transmission Of Electric Energy	2	24,91,724	0.03%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D)	IN620608204	Electric Power Generation, Transmission And Distribution	2	20,62,400	0.02%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	IN6732071M38	Transmission Of Electric Energy	2	20,66,544	0.02%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	IN6732071Y4	Transmission Of Electric Energy	2	20,63,673	0.02%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	IN62020908963	Other Credit Granting	2	19,21,184	0.02%	CRISIL AAA
8.50% NHPCC NCD Mat 14-July-2023	IN684807					

Details of Portfolio for - Scheme C - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A071G0	Other Credit Granting	29	2,96,31,175	0.36%	CARE AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2024	INE115A07C71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	2,93,92,474	0.36%	CRISIL AAA
9.29% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07F54	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	2,84,19,772	0.34%	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	2,70,93,733	0.33%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25,000	2,50,65,889	0.30%	CRISIL AAA
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08803	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22	2,21,46,272	0.27%	FiCh AA+
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07A12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,03,09,361	0.25%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 23-Nov-2020	INE115A07A71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,00,69,388	0.24%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2024	INE721A07K38	Other Credit Granting	20	1,96,83,695	0.24%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07H55	Other Credit Granting	18	1,83,63,967	0.22%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07B93	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	1,82,87,490	0.22%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	16,000	1,61,22,252	0.20%	CARE AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08840	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16	1,57,56,397	0.19%	FiCh AA+
9.29% Shriram Transport Fin NCD Mat 2-Aug-2026	INE721A07K03	Other Credit Granting	14	1,35,77,473	0.16%	CRISIL AAA
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	INE115A07C11	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12	1,21,85,063	0.15%	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	1,16,03,295	0.14%	FiCh AA+
8.70% IDFC Bank Ltd NCD Mat 23-Jun-2025	INE092T088Y2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11	1,07,24,225	0.13%	FiCh AA+
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T088G0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	99,67,812	0.12%	FiCh AA+
8.40 % L&T NCD Mat 24-Sep-2020	INE038A08A05	Construction Of Utility Projects	10	99,31,160	0.12%	CRISIL AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07W55	Other Credit Granting	10	98,93,006	0.12%	CRISIL AA+
8.65% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE266A08789	Trusts, Funds And Other Financial Vehicles	10	98,47,000	0.12%	CARE AA+
9.00% IDFC Bank Ltd NCD Mat 19-Aug-2025	INE092T088S2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	98,43,110	0.12%	FiCh AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07D33	Other Credit Granting	10	97,41,142	0.12%	CRISIL AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07K55	Other Credit Granting	9	88,83,705	0.11%	CRISIL AAA
8.00% IDFC Ltd. Mat 18-Aug-2020	INE001A07F16	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6	59,50,508	0.07%	CRISIL AAA
9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	INE092T088R0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	50,38,988	0.06%	FiCh AA+
9.5% Tata Sons Ltd NCD Mat 19-Jun-2019	INE895D07479	Activities Of Holding Companies	5	50,14,887	0.06%	CRISIL 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	49,35,312	0.06%	FiCh AA+
9.75% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2020	INE721A07M89	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5	47,73,608	0.06%	CARE AA+
8.64% IDFC Bank Ltd NCD Mat 15-Aug-2020	INE092T08872	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	39,74,773	0.05%	FiCh AA+
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T088H0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	39,00,341	0.05%	FiCh AA+
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07G34	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	29,92,805	0.04%	CRISIL AAA
9.50% IL&FS Ltd. NCD Mat 28-Jul-2024	INE871D07N13	Activities Of Holding Companies	2900	21,75,000	0.03%	ICRA D
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	20,51,315	0.02%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd. Mat 30-Aug-2019	INE115A07F12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	20,11,245	0.02%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities Of Holding Companies	2	20,09,549	0.02%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 15-Jul-2019	INE721A07H18	Other Credit Granting	2000	20,07,224	0.02%	CRISIL AAA
9.55% Hindalco Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2	20,04,944	0.02%	CRISIL AA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07N11	Activities Of Holding Companies	2000	15,00,000	0.02%	ICRA D
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07O19	Activities Of Holding Companies	2000	15,00,000	0.02%	FiCh D
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	10,34,830	0.01%	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.	1000	10,11,236	0.01%	ICRA AA+
9.45% LIC Housing Finance Co. Ltd. Mat 18-Sep-2019	INE115A07F56	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,05,602	0.01%	CRISIL AAA
9.51% LIC Housing Finance Co. Ltd. Mat 24-Jul-2019	INE115A07F53	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,04,997	0.01%	CRISIL AAA
9.63% LIC Housing Finance Co. Ltd. Mat 22-Jan-2019	INE115A07E71	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,02,842	0.01%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-Mar-2026	INE092T088A2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,02,553	0.01%	FiCh AA+
9.37% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08252	Activities Of Holding Companies	1	10,02,251	0.01%	CRISIL AAA
9.65% LIC Housing Finance Co. Ltd. Mat 01-Nov-2018	INE115A07E95	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,01,617	0.01%	CRISIL AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T088A9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,00,286	0.01%	FiCh AA+
8.00% IDFC Bank Ltd NCD Mat 20-Sep-2019	INE092T088T7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	10,00,087	0.01%	FiCh AA+
8.72% IDFC Bank Ltd NCD Mat 20-Sep-2020	INE092T08876	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	9,94,540	0.01%	FiCh AA+
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	9,77,325	0.01%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-Oct-2018	INE721A07G59	Other Credit Granting	307	3,05,778	0.00%	CRISIL AA+
Subtotal			5,22,466	2,71,24,130	32.89%	
Total				1,06,35,413	7,76,32,56,571	94.15%
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan - Growth	INF200K01U74	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	69,909	19,72,33,999	2.39%	
Subtotal			69,909	19,72,33,999	2.39%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
				28,54,07,027	3.46%	
Subtotal				28,54,07,027	3.46%	
GRAND TOTAL				1,07,05,322	8,24,58,07,597	100.00%
Out of above - Infrastructure Investment						
Average Maturity of Portfolio (in yrs)				1.0112255	4.357121145	52.84%
Modified Duration (in yrs)						5.52
Yield to Maturity (%)						8.98%
Net NPA						
Credit Rating Exposure						
AAA/equivalent			1,011,4094	6,25,81,63,161	75.89%	
AA+/equivalent			4,64,417	1,46,04,13,466	17.71%	
AA/equivalent			2	20,04,944	0.02%	
AA-/equivalent			-	-	0.00%	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			56,900	4,26,75,000.00	0.52%	
TOTAL				1,06,35,413	7,76,32,56,571	94.15%
Net Assets value						8,24,58,07,597
Unit Outstanding						51,40,73,361,7322
NAV per Unit						16.0403

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 16.0310 (NAV as of 28th September 2018)