Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: April 30, 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme C - Tier II

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		1	10,77,554	8.80%	AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9		1	10,55,956	8.63%	AAA
Subtotal			**2**	**21,33,510**	**17.43%**	
Infrastructure Bonds						
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5		1	10,59,720	8.66%	AAA
8.90% IDFC Ltd NCD Mat 19-Nov-2025	INE043D07328		1	10,36,380	8.47%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0		1	10,24,512	8.37%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6		80000	10,08,048	8.24%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3		1	10,06,311	8.22%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872		1	10,02,614	8.19%	AAA
Subtotal			**80,005**	**61,37,585**	**50.15%**	
Private Corporate Bonds			-	-	-	
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451		1	10,66,386	8.71%	AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6		1	10,36,189	8.47%	AAA
Subtotal			**2**	**21,02,575**	**17.18%**	
Total			**80,009**	**1,03,73,670**	**84.75%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		698	14,82,001	12.11%	
Subtotal			**698**	**14,82,001**	**12.11%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,83,927	3.14%	
Subtotal				**3,83,927**	**3.14%**	
GRAND TOTAL			**80,707**	**1,22,39,597**	**100.00%**	
Out of above- Infrastructure Investment			**80,005**	**61,37,585**	**50.15%**	
Average Maturity of Portfolio (in yrs)						8.32
Modified Duration (in yrs)						5.30
Yield to Maturity (%)						8.39%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			80009	1,03,73,670	84.75%	
AA+/equivalent			-	-	-	
AA/equivalent			-	-	-	
AA-/equivalent						
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**80,009.00**	**1,03,73,669.93**	**84.75%**	
Net Assets value						**1,22,39,597**
Unit Outstanding						**10,48,273.4762**
NAV per Unit						**11.6759**