Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 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	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	1	10,79,243	6.04%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1	10,56,706	5.91%	CRISIL AAA
Subtotal			**2**	**21,35,949**	**11.95%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	1	10,93,059	6.12%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	1	10,61,160	5.94%	CRISIL AAA
8.90% IDFC Ltd NCD Mat 19-Nov-2025	INE043D07328	Other credit granting	1	10,39,327	5.81%	ICRA AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	1	10,27,755	5.75%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	1	10,09,978	5.65%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	80000	10,08,424	5.64%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	1	10,05,242	5.62%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and	1	10,00,050	5.59%	CRISIL AAA
Subtotal			**80,007**	**82,44,996**	**46.13%**	
Private Corporate Bonds			-	-	-	
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	10,67,949	5.97%	CRISIL AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	10,55,900	5.91%	CRISIL AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	1	10,53,682	5.90%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	10,53,082	5.89%	CARE 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	10,38,678	5.81%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1000	9,79,427	5.48%	CARE AAA
Subtotal			**1,005**	**62,48,718**	**34.96%**	
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.	207	4,50,999	2.52%	
Subtotal			**207**	**4,50,999**	**2.52%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				7,93,436	4.44%	
Subtotal				**7,93,436**	**4.44%**	
GRAND TOTAL			**81,221**	**1,78,74,098**	**100.00%**	
Out of above- Infrastructure Investment			80,007	82,44,996	**46.13%**	
Average Maturity of Portfolio (in yrs)						8.00
Modified Duration (in yrs)						5.11
Yield to Maturity (%)						8.48%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			81011	1,34,66,999	75.34%	
AA+/equivalent			3	31,62,665	17.69%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**81,014**	**1,66,29,664**	**93.04%**	
Net Assets value						**1,78,74,098**
Unit Outstanding						**14,81,980.9167**
NAV per Unit						**12.0609**