Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 2018

(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-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	15	15,589,050	4.85%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,194,251	1.62%	CRISIL AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,100,417	1.59%	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	3	3,025,771	0.94%	CRISIL AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3	2,920,409	0.91%	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	2	1,996,782	0.62%	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	1	1,023,667	0.32%	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	1	969,508	0.30%	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	1	969,238	0.30%	CRISIL AAA
Subtotal			**36**	**36,789,093**	**11.45%**	
Infrastructure Bonds						
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170	16,857,900	5.25%	CARE AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14	13,890,939	4.32%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	13	12,745,402	3.97%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	880000	10,901,528	3.39%	CRISIL AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	9,870,500	3.07%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8	8,239,771	2.56%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E070D2	Transmission Of Electric Energy	8	7,695,052	2.39%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07049	Electric Power Generation By Hydroelectric Power Plants	70	6,942,683	2.16%	CARE AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5	5,062,335	1.58%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	5,057,208	1.57%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50	4,953,641	1.54%	CARE AAA
8.22% NABARD NCD Mat 25-Feb-2028	INE261F08AA4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	4,918,827	1.53%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5	4,776,111	1.49%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5	4,738,600	1.47%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5	4,578,674	1.42%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	4	4,130,102	1.29%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4	4,061,388	1.26%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08B31	Other Credit Granting	3	3,017,251	0.94%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	3	2,994,096	0.93%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MO8	Transmission Of Electric Energy	3	2,961,929	0.92%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	2,911,805	0.91%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021.	INE134E08IM4	Other Credit Granting	3	2,909,240	0.91%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	3	2,751,196	0.86%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3	2,748,929	0.86%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2	2,509,697	0.78%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	2,090,157	0.65%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LO0	Transmission Of Electric Energy	2	2,056,616	0.64%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2	2,044,752	0.64%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	2	2,044,510	0.64%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2	2,040,923	0.64%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2	2,000,947	0.62%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08CT3	Other Credit Granting	2	1,998,603	0.62%	CRISIL AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	2	1,975,472	0.61%	CRISIL AAA
8.39% Power Finance Corporation Ltd.Mat-19-Aue-2025	INE134E08HD5	Other Credit Granting	2	1,970,723	0.61%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	2	1,803,456	0.56%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07IZ5	Transmission Of Electric Energy	1	1,292,276	0.40%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aue-2026	INE134E08DS2	Other Credit Granting	1	1,043,346	0.32%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aue-2024	INE134E08GG0	Other Credit Granting	1	1,032,276	0.32%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1	1,027,756	0.32%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HI2	Other Credit Granting	1	1,027,456	0.32%	CRISIL AAA
9.48% Power Finance Corporation Ltd.Mat 15-April-2022	INE134E08EO9	Other Credit Granting	1	1,027,029	0.32%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1	1,009,646	0.31%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 31-May-2021	INE134E08FQ5	Other Credit Granting	1	1,006,391	0.31%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	1,006,233	0.31%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1	1,003,128	0.31%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08B72	Other Credit Granting	1	996,917	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	994,731	0.31%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	978,639	0.30%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1	974,862	0.30%	CRISIL AAA
Subtotal			**880,438**	**186,671,750**	**58.09%**	
Private Corporate Bonds						
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,045,439	0.33%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1	1,041,956	0.32%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1	1,030,775	0.32%	CARE AA+
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	974,332	0.30%	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	4	3,964,418	1.23%	CRISIL AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Aue-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	1	992,584	0.31%	CRISIL AAA
8.69% IL&FS Ltd. NCD Mat 25-Aue-2025	INE871D07OF9	Activities Of Holding Companies	1000	969,003	0.30%	CARE AA+
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4	3,940,376	1.23%	Fitch AA+
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	994,361	0.31%	Fitch AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	1,987,458	0.62%	Fitch AA+
8.75% Mahindra and Mahindra Finanical Services Ltd Mat 09-Oc	INE774D07NN9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1	979,641	0.30%	CARE AAA
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	4,030,811	1.25%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	1,989,425.53	0.62%	Fitch AA+
8.94% Baiai Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	1,977,884	0.62%	CRISIL AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	3,031,068	0.94%	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	3	3,026,647	0.94%	CRISIL AAA
9.10% Canital First Ltd Mat 30-June-2021	INE688I07303	Other Credit Granting	10	10,011,884	3.12%	CARE AA+
9.15% Shriram Transport Fin NCD Mat 13-Aue-2021	INE721A07KC5	Other Credit Granting	1	1,001,781	0.31%	CRISIL AA+
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	2,015,564	0.63%	Fitch AA+
9.20% Canital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	2	2,007,810	0.62%	CARE AA+
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	1	1,024,657	0.32%	CRISIL AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,022,894	0.32%	CRISIL AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	20000	20,040,314	6.24%	CRISIL AA+
9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1	1,016,422	0.32%	Fitch AA+
9.45% LIC Housing Finance Co. Ltd. Mat 10-Sep-2019	INE115A07FS6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,012,390	0.32%	CRISIL AAA
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	1	1,024,795	0.32%	CRISIL AAA
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	1,022,064	0.32%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1	1,032,954	0.32%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,013,675	0.32%	CARE AA+
Subtotal			**21,054**	**75,223,383**	**0.23**	
Total			**901,528**	**298,684,226**	**92.94%**	
Money Market Instruments						
Liquid Funds						
SBI Premier Liquid Fund - Direct Plan -Growth	INF200K01UT4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4244.425	11909999.16	3.71%	
Subtotal			**4.244**	**11,909,999**	**3.71%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				10,765,357	3.35%	
Subtotal				**10,765,357**	**3.35%**	
GRAND TOTAL			**905,772**	**321,359,582**	**100.00%**	
Out of above- Infrastructure Investment			880,438	186,671,750	58.09%	
Average Maturity of Portfolio (in yrs)						5.91
Modified Duration (in yrs)						4.17
Yield to Maturity (%)						8.71%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			880498	247,645,536	77.06%	
AA+/equivalent			21,030	51,038,689	15.88%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**901,528**	**298,684,226**	**92.94%**	
Net Assets value						**321,359,582**
Unit Outstanding						**21,083,625**
NAV per Unit						**15.2421**