Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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	1,56,77,982	5.29%	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	52,12,146	1.76%	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	51,13,684	1.73%	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	30,46,418	1.03%	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	29,34,255	0.99%	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	20,01,328	0.68%	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	10,26,467	0.35%	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	9,77,182	0.33%	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	9,74,025	0.33%	CRISIL AAA
Subtotal			**36**	**3,69,63,487**	**12.48%**	
Infrastructure Bonds						
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170	1,69,47,718	5.72%	CARE AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14	1,39,24,325	4.70%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	13	1,28,07,362	4.32%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	880000	1,09,47,464	3.70%	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	98,86,126	3.34%	CRISIL AAA
9.34% Rural Electrification Corn Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8	82,76,564	2.79%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E07OD2	Transmission Of Electric Energy	8	77,18,889	2.61%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Monetary Intermediation Of Commercial Banks, Saving	5	50,91,354	1.72%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5	50,64,855	1.71%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50	49,74,901	1.68%	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	49,52,027	1.67%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5	48,00,482	1.62%	CRISIL AAA
7.09% Rural Electrification Corn Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5	47,43,197	1.60%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5	46,14,201	1.56%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4	40,78,262	1.38%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3	30,24,612	1.02%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	3	30,07,457	1.02%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MO8	Transmission Of Electric Energy	3	29,74,560	1.00%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3	29,25,095	0.99%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021.	INE134E08IM4	Other Credit Granting	3	29,04,300	0.98%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric Power Generation, Transmission And Distribution	3	27,69,584	0.94%	CRISIL AAA
7.27% IREC NCD Mat 15-June-2027	INE053E07AB5	Other Credit Granting	3	27,67,393	0.93%	CRISIL AAA
6.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2	25,14,515	0.85%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	21,00,457	0.71%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LO0	Transmission Of Electric Energy	2	20,65,541	0.70%	CRISIL AAA
8.95%IREC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	2	20,54,070	0.69%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2	20,53,643	0.69%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2	20,49,742	0.69%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2	20,10,764	0.68%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08CT3	Other Credit Granting	2	20,06,313	0.68%	CRISIL AAA
8.39% Power Finance Corporation Ltd.Mat-19-Aug-2025	INE134E08HD5	Other Credit Granting	2	19,79,893	0.67%	CRISIL AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	2	19,78,522	0.67%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric Power Generation, Transmission And Distribution	2	18,17,175	0.61%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07IZ5	Transmission Of Electric Energy	1	12,99,783	0.44%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	1	10,49,476	0.35%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1	10,37,098	0.35%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08EG0	Other Credit Granting	1	10,36,873	0.35%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1	10,35,476	0.35%	CRISIL AAA
9.48% Power Finance Corporation Ltd.Mat 15-Anril-2022	INE134E08EO9	Other Credit Granting	1	10,30,124	0.35%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1	10,13,531	0.34%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 31-May-2021	INE134E08925	Other Credit Granting	1	10,10,189	0.34%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1	10,09,663	0.34%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1	10,08,163	0.34%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08B72	Other Credit Granting	1	10,00,919	0.34%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	9,99,606	0.34%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	9,84,286	0.33%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1	9,82,400	0.33%	CRISIL AAA
Subtotal			**8,80,364**	**17,63,28,957**	**59.54%**	
Private Corporate Bonds						
9.10% Capital First Ltd Mat 30-June-2021	INE688I07303	Other Credit Granting	10	1,00,16,060	3.38%	CARE AA+
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	10000	99,19,000	3.35%	CRISIL AA+
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4	40,39,971	1.36%	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	39,82,509	1.34%	CRISIL AAA
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	39,59,185	1.34%	Fitch AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3	30,38,490	1.03%	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	30,33,145	1.02%	CRISIL AAA
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	20,24,110	0.68%	Fitch AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	2	20,06,750	0.68%	CARE AA+
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	19,99,111	0.68%	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	19,92,329	0.67%	Fitch AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	19,87,107	0.67%	CRISIL AA+
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	10,49,590	0.35%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1	10,46,592	0.35%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1	10,35,391	0.35%	CARE AA+
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1	10,34,773	0.35%	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	10,29,510	0.35%	CRISIL AAA
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	10,29,215	0.35%	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	10,25,841	0.35%	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	10,23,886	0.35%	CRISIL AAA
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	10,20,861	0.34%	Fitch AA+
10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	10,15,790	0.34%	CARE 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	10,12,742	0.34%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Jan-2021	INE721A07KC5	Other Credit Granting	1	10,02,082	0.34%	CRISIL 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	9,95,932	0.34%	Fitch AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	1	9,92,632	0.34%	CRISIL AAA
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	9,84,045	0.33%	CARE AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OI9	Activities Of Holding Companies	1000	9,81,553	0.33%	CARE AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	9,77,281.29	0.33%	CRISIL AAA
Subtotal			**11,054**	**6,52,55,484**	**22.03%**	
Total			**8,91,454**	**27,85,47,928**	**94.05%**	
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.	3957.211	11037000.61	3.73%	
Subtotal			**3,957**	**1,10,37,001**	**3.73%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				65,71,746	2.22%	
Subtotal				**65,71,746**	**2.22%**	
GRAND TOTAL			**8,95,411**	**29,61,56,675**	**100.00%**	
Out of above- Infrastructure Investment			8,80,364	17,63,28,957	59.54%	
Average Maturity of Portfolio (in yrs)						6.01
Modified Duration (in yrs)						4.23
Yield to Maturity (%)						8.60%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			881424	23,85,27,626	80.54%	
AA+/equivalent			10,030	4,00,20,302	13.51%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**8,91,454**	**27,85,47,928**	**94.05%**	
Net Assets value						**29,61,56,675**
Unit Outstanding						**1,95,13,093**
NAV per Unit						**15.1773**