**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicity of Submission:** Monthly
**Statement as on:** 31st March 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 | 14 | 1,49,92,990 | 5.86% | 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 | 53,53,350 | 2.09% | 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 | 52,54,521 | 2.05% | 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 | 30,21,377 | 1.18% | 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 | 20,62,069 | 0.81% | 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 | 1 | 10,53,494 | 0.41% | 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 | 10,47,554 | 0.41% | 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 | 10,19,394 | 0.40% | 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 | 10,02,614 | 0.39% | CRISIL AAA |
| **Subtotal** | | | **33** | **3,48,07,363** | **13.60%** | |
| **Infrastructure Bonds** | | | | | | |
| 8.54% NHPC NCD Mat 26-November-2026. | INE848E07757 | Electric Power Generation By Hydroelectric Power Plants | 170 | 1,75,03,394 | 6.84% | CARE AAA |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A) | INE206D08261 | Electric Power Generation, Transmission And Distribution | 13 | 1,31,93,643 | 5.16% | CRISIL AAA |
| 8.49% NTPC NCD Mat 25-Mar-2025 | INE733E07JP6 | Electric Power Generation By Coal Based Thermal Power Plants | 880000 | 1,12,38,040 | 4.39% | CRISIL AAA |
| 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023 | INE941D07133 | Service Activities Incidental To Water Transportation | 9 | 92,45,436 | 3.61% | CRISIL AAA |
| 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024 | INE020B07IZ5 | Other Credit Granting | 8 | 85,01,949 | 3.32% | CRISIL AAA |
| 9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022 | INE020B08807 | Other Credit Granting | 5 | 52,29,926 | 2.04% | CRISIL AAA |
| 8.22% NABARD NCD Mat 25-Feb-2028 | INE261F08AA4 | Monetary Intermediation Of Commercial Banks, Saving | 5 | 51,27,739 | 2.00% | CRISIL AAA |
| 8.49% NHPC NCD Mat 26-November-2024 | INE848E07666 | Electric Power Generation By Hydroelectric Power Plants | 50 | 51,11,426 | 2.00% | CARE AAA |
| 7.90% Reliance Ports and Terminal Ltd NCD Mat 18-Nov-2026 | INE941D07166 | Service Activities Incidental To Water Transportation | 5 | 49,57,542 | 1.94% | CRISIL AAA |
| 7.55% Power Grid NCD Mat 21-Sep-2031 | INE752E07OB6 | Transmission Of Electric Energy | 5 | 48,12,050 | 1.88% | CRISIL AAA |
| 9.20% Power Finance Corp Ltd Mat 07-Jul-2021 | INE134E08GA3 | Other Credit Granting | 4 | 41,81,151 | 1.63% | CRISIL AAA |
| 8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024 | INE134E08GV9 | Other Credit Granting | 3 | 30,91,899 | 1.21% | CRISIL AAA |
| 8.40% Power Grid NCD Mat 27-May-2024 | INE752E07MO8 | Transmission Of Electric Energy | 3 | 30,51,014 | 1.19% | CRISIL AAA |
| 8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025 | INE020B08963 | Other Credit Granting | 3 | 30,09,559 | 1.18% | CRISIL AAA |
| 7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021 | INE134E08IM4 | Other Credit Granting | 3 | 29,83,686 | 1.17% | CRISIL AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B) | INE206D08428 | Electric Power Generation, Transmission And Distribution | 3 | 28,71,510 | 1.12% | CRISIL AAA |
| 7.27% IRFC NCD Mat 15-June-2027 | INE053F07AB5 | Other Credit Granting | 3 | 28,61,409 | 1.12% | CRISIL AAA |
| 8.68% Power Grid NCD Mat 07-Dec-2020 | INE752E07CK2 | Transmission Of Electric Energy | 2 | 25,64,124 | 1.00% | CRISIL AAA |
| 10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021 | INE941D07125 | Service Activities Incidental To Water Transportation | 2 | 21,58,977 | 0.84% | CRISIL AAA |
| 9.30% Power Grid NCD Mat 04-Sep-2024 | INE752E07LQ0 | Transmission Of Electric Energy | 2 | 21,22,014 | 0.83% | CRISIL AAA |
| 9.70% Power Finance Corporation Ltd.Mat 09-Jun-2021 | INE134E08DN3 | Other Credit Granting | 2 | 21,16,314 | 0.83% | CRISIL AAA |
| 8.95%IRFC NCD Mat 10-Mar-2025 | INE053F09GY6 | Other Credit Granting | 2 | 21,12,902 | 0.83% | CRISIL AAA |
| 9.17% NTPC NCD Mat 22-Sep-2024 | INE733E07JO9 | Electric Power Generation By Coal Based Thermal Power Plants | 2 | 21,09,970 | 0.82% | CRISIL AAA |
| 9.40% Rural Electrification Corp Ltd Mat 17-July-2021 | INE020B07IW2 | Other Credit Granting | 2 | 21,02,437 | 0.82% | CRISIL AAA |
| 8.70% Power Finance Corporation Ltd.Mat 14-May-2025 | INE134E08CY2 | Other Credit Granting | 2 | 20,69,869 | 0.81% | CRISIL AAA |
| 8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021 | INE134E08GT3 | Other Credit Granting | 2 | 20,52,343 | 0.80% | CRISIL AAA |
| 8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025 | INE134E08HD5 | Other Credit Granting | 2 | 20,36,656 | 0.80% | CRISIL AAA |
| 7.74%IRFC NCD Mat 22-Dec-2020 | INE053F09EF4 | Other Credit Granting | 2 | 20,15,607 | 0.79% | CRISIL AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E) | INE206D08451 | Electric Power Generation, Transmission And Distribution | 2 | 18,91,364 | 0.74% | CRISIL AAA |
| 9.30% Power Grid NCD Mat 28-Jun-2026 | INE752E07IZ5 | Transmission Of Electric Energy | 1 | 13,41,494 | 0.52% | CRISIL AAA |
| 8.83% IRFC NCD Mat 14-May-2034 | INE053F09HG5 | Other Credit Granting | 1 | 10,83,627 | 0.42% | CRISIL AAA |
| 9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026 | INE134E08DS2 | Other Credit Granting | 1 | 10,83,089 | 0.42% | CRISIL AAA |
| 8.83% IRFC NCD Mat 14-May-2031 | INE053F09HD2 | Other Credit Granting | 1 | 10,79,762 | 0.42% | CRISIL AAA |
| 9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024 | INE134E08GG0 | Other Credit Granting | 1 | 10,65,229 | 0.42% | CRISIL AAA |
| 8.93% Power Grid NCD Mat 20-Oct-2021 | INE752E07LV0 | Transmission Of Electric Energy | 1 | 10,40,542 | 0.41% | CRISIL AAA |
| 8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025 | INE134E08DA0 | Other Credit Granting | 1 | 10,37,557 | 0.41% | CRISIL AAA |
| 8.85% Power Finance Corporation Ltd.Mat 31-May-2021 | INE134E08925 | Other Credit Granting | 1 | 10,34,697 | 0.40% | CRISIL AAA |
| 8.64% IRFC NCD Mat 17-May-2021 | INE053F09EH0 | Other Credit Granting | 1 | 10,33,562 | 0.40% | CRISIL AAA |
| 8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A) | INE206D08212 | Electric Power Generation, Transmission And Distribution | 1 | 10,29,048 | 0.40% | CRISIL AAA |
| 8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021 | INE020B08872 | Other Credit Granting | 1 | 10,27,614 | 0.40% | CRISIL AAA |
| 8.32% Power Grid NCD Mat 23-Dec-2030 | INE752E07NL7 | Transmission Of Electric Energy | 1 | 10,24,387 | 0.40% | CRISIL AAA |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B) | INE206D08279 | Electric Power Generation, Transmission And Distribution | 1 | 10,18,669 | 0.40% | CRISIL AAA |
| **Subtotal** | | | **8,80,329** | **14,62,23,226** | **57.15%** | |
| **Private Corporate Bonds** | | | | | | |
| 8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025 | INE092T08BS4 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 10 | 1,03,17,032 | 4.03% | ICRA 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 | 41,39,813 | 1.62% | ICRA AAA |
| 8.90% HDFC Ltd Mat 18-Aug-2020 | INE001A07FT6 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 4 | 41,11,971 | 1.61% | 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 | 40,96,672 | 1.60% | CRISIL AAA |
| 9.00% LIC Housing Finance Ltd. Mat 09-April-2023 | INE115A07DS1 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 3 | 31,47,296 | 1.23% | CRISIL AAA |
| 8.95% HDFC Ltd Mat 21-Mar-2023 | INE001A07KU4 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 3 | 31,35,501 | 1.23% | 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 | 30,88,586 | 1.21% | 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 | 21,10,803 | 0.82% | ICRA 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 | 20,93,810.65 | 0.01 | ICRA AAA |
| 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 | 20,74,109 | 0.81% | ICRA AAA |
| 8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025 | INE296A08763 | Trusts, Funds And Other Financial Vehicles | 2 | 20,47,794 | 0.80% | CRISIL AAA |
| 9.20% Capital First Ltd Mat 22-Jan-2021 | INE688I07204 | Other Credit Granting | 2 | 20,37,574 | 0.80% | CARE AA+ |
| 10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024 | INE296A08714 | Trusts, Funds And Other Financial Vehicles | 1 | 10,80,092 | 0.42% | CRISIL AAA |
| 10.25% Shriram Transport Fin NCD Mat 10-Oct-2024 | INE721A07IG0 | Other Credit Granting | 1 | 10,75,570 | 0.42% | CARE AA+ |
| 9.69% Tata Sons Ltd NCD Mat 12-Jun-2022 | INE895D08451 | Activities Of Holding Companies | 1 | 10,65,663 | 0.42% | CRISIL AAA |
| 10% Shriram Transport Fin NCD Mat 13-Nov-2024 | INE721A07IO4 | Other Credit Granting | 1 | 10,64,271 | 0.42% | CARE 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 | 10,63,651 | 0.42% | ICRA 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 | 10,57,905 | 0.41% | 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 | 10,54,577 | 0.41% | 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 | 10,53,132 | 0.41% | 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 | 10,51,687 | 0.41% | CRISIL AAA |
| 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 | 10,32,462 | 0.40% | ICRA AAA |
| 10.35% United Phosphorus Ltd. NCD Mat 08-Jun-2019 | INE628A08197 | Manufacture Of Pesticides And Other Agrochemical Products | 1 | 10,29,161 | 0.40% | 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 | 10,24,739 | 0.40% | CRISIL AAA |
| 9.15% Shriram Transport Fin NCD Mat 13-Apr-2021 | INE721A07KC5 | Other Credit Granting | 1 | 10,19,289 | 0.40% | CRISIL 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 | 10,13,418 | 0.40% | CARE AAA |
| 8.69% IL&FS Ltd. NCD Mat 25-Aug-2025 | INE871D07OJ9 | Activities Of Holding Companies | 1000 | 10,10,105 | 0.39% | CARE AAA |
| 8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021 | INE296A07LA0 | Trusts, Funds And Other Financial Vehicles | 1 | 10,09,875 | 0.39% | CRISIL 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 | 9,99,968 | 0.39% | CRISIL AAA |
| **Subtotal** | | | **1,057** | **6,01,06,524** | **23.49%** | |
| **Total** | | | **8,81,419** | **24,11,37,113** | **94.24%** | |
| **Money Market Instruments** | | | | | | |
| **Liquid Funds** | | | | | | |
| **Subtotal** | | | | | | |
| **Cash/Cash equivalent & Net Current Assets** | | | | | | |
| 1. Net Current Assets | | | | 1,47,32,251 | 5.76% | |
| **Subtotal** | | | | **1,47,32,251** | **5.76%** | |
| **GRAND TOTAL** | | | **8,81,419** | **25,58,69,364** | **100.00%** | |
| Out of above- Infrastructure Investment | | | 8,80,329 | 14,62,23,226 | 57.15% | |
| Average Maturity of Portfolio (in yrs) | | | | | | 6.42 |
| Modified Duration (in yrs) | | | | | | 4.53 |
| Yield to Maturity (%) | | | | | | 7.93% |
| Net NPA | | | | | | - |
| **Credit Ratine Exposure** | | | | | | |
| AAA/equivalent | | | 881413 | 23,49,11,249 | 91.81% | |
| AA+/equivalent | | | 6 | 62,25,864 | 2.43% | |
| AA/equivalent | | | - | - | - | |
| AA-/equivalent | | | - | - | - | |
| A+/equivalent | | | | | | |
| A/equivalent | | | | | | |
| A-/equivalent | | | | | | |
| BBB+/equivalent | | | | | | |
| BBB/equivalent | | | | | | |
| BBB-/equivalent | | | | | | |
| Lower (Below Investment Grade) | | | | | | |
| **TOTAL** | | | **8,81,419** | **24,11,37,113** | **94.24%** | |
| **Net Assets value** | | | | | | **25,58,69,364** |
| **Unit Outstanding** | | | | | | **1,68,70,654.7481** |
| **NAV per Unit** | | | | | | **15.1665** |