Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2016

(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	10,75,379	3.36%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1	10,56,894	3.30%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08ES3	Other monetary intermediation services n.e.c.	1	9,88,579	3.09%	CRISIL AAA
Subtotal			**3**	**31,20,852**	**9.76%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	2	21,41,580	6.70%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	160000	20,44,400	6.39%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	1	10,66,112	3.33%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other credit granting	1	10,60,608	3.32%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	1	10,60,463	3.32%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-31-05-2021	INE134E08925	Other credit granting	1	10,27,476	3.21%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	1	10,26,930	3.21%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear	1	10,19,593	3.19%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	1	10,11,720	3.16%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	1	10,07,238	3.15%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	1	10,02,608	3.14%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plant	1	10,01,795	3.13%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission of electric energy	1	10,01,673	3.13%	CRISIL AAA
Subtotal			**1,60,013**	**1,54,72,197**	**48.38%**	
Private Corporate Bonds						
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	10,65,414	3.33%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	10,59,905	3.31%	CARE AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	1	10,54,916	3.30%	CARE AA+
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	10,53,927	3.30%	CRISIL AA+
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	10,51,711	3.29%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	10,45,987	3.27%	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	10,41,889	3.26%	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	1	10,40,263	3.25%	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	1	10,23,619	3.20%	ICRA AAA
8.75% Mahindra and Mahindra Finanical Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	9,79,481	3.06%	CARE 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	9,77,375	3.06%	CARE AAA
Subtotal			**1,010**	**1,13,94,487**	**35.63%**	
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.	365	8,33,200	2.61%	
Subtotal			**365**	**8,33,200**	**2.61%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				11,58,954	3.62%	
Subtotal				**11,58,954**	**3.62%**	
GRAND TOTAL			**1,61,391**	**3,19,79,690**	**100.00%**	
Out of above- Infrastructure Investment			1,60,013	1,54,72,197	48.38%	
Average Maturity of Portfolio (in yrs)						8.19
Modified Duration (in yrs)						5.28
Yield to Maturity (%)						8.40%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			161022	2,57,72,800	80.59%	
AA+/equivalent			4	42,14,735	13.18%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**1,61,026**	**2,99,87,536**	**93.77%**	
Net Assets value						**3,19,79,690**
Unit Outstanding						**25,26,109.0222**
NAV per Unit						**12.6596**