Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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	2	2,242,572	3.42%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	1	1,134,332	1.73%	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	1,099,225	1.68%	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	1,097,497	1.67%	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	1,069,380	1.63%	CRISIL AAA
Subtotal			6	6,643,006	10.13%	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2	2,278,988	3.48%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	2	2,255,879	3.44%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2	2,252,098	3.43%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	2	2,242,588	3.42%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	160000	2,153,712	3.28%	CRISIL AAA
9.30% Power Grid NCD Mat 28-June-2026	INE752E07JZ5	Transmission Of Electric Energy	1	1,442,025	2.20%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1	1,182,416	1.80%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other Credit Granting	1	1,165,700	1.78%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1	1,164,417	1.78%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1	1,109,442	1.69%	CRISIL AAA
8.75% Power Finance Corporation Ltd.Mat-15-June-2025	INE134E08DA0	Other Credit Granting	1	1,100,903	1.68%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric Power Generation, Transmission And Distribution	1	1,098,531	1.68%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat-14-05-2025	INE134E08CY2	Other Credit Granting	1	1,097,063	1.67%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	1	1,092,282	1.67%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric Power Generation, Transmission And Distribution	1	1,089,458	1.66%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1	1,087,077	1.66%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric Power Generation, Transmission And Distribution	1	1,083,252	1.65%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-31-05-2021	INE134E08925	Other Credit Granting	1	1,077,653	1.64%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other Credit Granting	1	1,073,645	1.64%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	1	1,070,581	1.63%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1	1,068,806	1.63%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	1	1,063,342	1.62%	CRISIL AAA
Subtotal			160,025	30,249,857	46.13%	
Private Corporate Bonds						
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	2,242,523	3.42%	ICRA AAA
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	2	2,079,964	3.17%	CARE AA+
8.94% BAJAJ FINANCE LTD NCD MAT 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2	2,077,693	3.17%	CRISIL 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	1,123,003	1.71%	CRISIL AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1	1,116,703	1.70%	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	1,113,242	1.70%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1	1,109,081	1.69%	CARE AA+
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	1,103,443	1.68%	CRISIL AAA
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1	1,102,776	1.68%	CRISIL AA+
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	1,101,240	1.68%	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	1	1,097,199	1.67%	ICRA AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1	1,096,180	1.67%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1	1,092,651	1.67%	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	1,086,947	1.66%	ICRA AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture Of Pesticides And Other Agrochemical Products	1	1,072,665	1.64%	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	1,065,915	1.63%	CRISIL AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	1	1,039,642	1.59%	CRISIL AA+
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	1,036,039	1.58%	CARE AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Activities Of Holding Companies	1000	1,032,230	1.57%	CARE AAA
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07LA0	Trusts, Funds And Other Financial Vehicles	1	1,023,163	1.56%	CRISIL AA+
Subtotal			1,022	24,812,298	37.84%	
Total			161,053	61,705,161	94.11%	
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.	1451	3,480,000	5.31%	
Subtotal			1451	3,480,000	5.31%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				384,536	0.59%	
Subtotal				384,536	0.59%	
GRAND TOTAL			162,504	65,569,697	100.00%	
Out of above- Infrastructure Investment			160,025	30,249,857	46.13%	
Average Maturity of Portfolio (in yrs)						7.65
Modified Duration (in yrs)						5.23
Yield to Maturity (%)						7.22%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			161043	51,103,998	77.94%	
AA+/equivalent			10	10,601,163	16.17%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			161,053	61,705,161	94.11%	
Net Assets value						65,569,697
Unit Outstanding						4,610,529.4177
NAV per Unit						14.2217