

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **30th November 2018**

(Amount in 'Rs.')

Details of Portfolio for - Scheme C - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Debt Instruments</b>						
<b>Bonds / NCD</b>						
<b>PSU / PFI Bonds</b>						
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	52,15,736.12	1.59%	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	5.00	51,14,099.74	1.56%	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	3.00	30,31,297.65	0.92%	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	3.00	29,35,507.75	0.90%	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	2.00	20,05,359.67	0.61%	CRISIL AAA
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	1.00	10,43,143.00	0.32%	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	1.00	10,21,490.02	0.31%	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	1.00	9,73,476.84	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	1.00	9,72,923.67	0.30%	CRISIL AAA
	<b>Subtotal</b>		<b>22.00</b>	<b>2,23,13,034.46</b>	<b>6.81%</b>	
<b>Infrastructure Bonds</b>						
8.54% NHP NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,69,22,934.09	5.16%	CARE AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,39,51,600.80	4.26%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,27,86,624.30	3.90%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	8,80,000.00	1,09,54,416.00	3.34%	CRISIL AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,02,02,477.65	3.11%	CRISIL AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	99,36,840.00	3.03%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07JZ5	Other Credit Granting	8.00	82,53,300.26	2.52%	CRISIL AAA
7.20% Power Grid NCD Mat 21-Dec-2021	INE752E07OD2	Transmission Of Electric Energy	8.00	77,46,146.40	2.36%	CRISIL AAA
8.50% NHP NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	69,64,080.33	2.12%	CARE AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	50,80,458.83	1.55%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	50,72,785.84	1.55%	CRISIL AAA
8.49% NHP NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	49,74,841.07	1.52%	CARE AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	47,98,060.19	1.46%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	47,70,246.60	1.45%	CRISIL AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	45,99,424.20	1.40%	CRISIL AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	4.00	41,39,039.32	1.26%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	40,67,064.17	1.24%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	30,29,020.23	0.92%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MO8	Transmission Of Electric Energy	3.00	29,72,723.90	0.91%	CRISIL AAA
7.40% Power Finance Corporation Ltd.Mat 30-Sep-2021	INE134E08IM4	Other Credit Granting	3.00	29,24,821.58	0.89%	CRISIL AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	29,23,500.00	0.89%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	3.00	27,64,548.66	0.84%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	27,60,613.20	0.84%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	25,11,916.80	0.77%	CRISIL AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2.00	20,88,379.74	0.64%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	20,60,170.37	0.63%	CRISIL AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	2.00	20,50,438.00	0.63%	CRISIL AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2.00	20,49,296.68	0.63%	CRISIL AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07JW2	Other Credit Granting	2.00	20,42,959.82	0.62%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CJ2	Other Credit Granting	2.00	20,07,817.53	0.61%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	2.00	19,88,000.00	0.61%	CRISIL AAA
7.74% IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	2.00	19,81,433.38	0.60%	CRISIL AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	19,78,874.48	0.60%	CRISIL AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2021 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	2.00	18,16,371.66	0.55%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	1.00	12,94,713.54	0.39%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	1.00	10,44,880.89	0.32%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	1.00	10,33,889.32	0.32%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1.00	10,33,089.85	0.32%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1.00	10,30,990.03	0.31%	CRISIL AAA
9.48% Power Finance Corporation Ltd.Mat 15-April-2022	INE134E08E09	Other Credit Granting	1.00	10,29,270.32	0.31%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1.00	10,13,505.00	0.31%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	10,08,667.63	0.31%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat 31-May-2021	INE134E08925	Other Credit Granting	1.00	10,08,556.46	0.31%	CRISIL AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1.00	10,06,377.78	0.31%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1.00	10,00,456.44	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	1.00	9,98,293.95	0.30%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plants	1.00	9,82,036.21	0.30%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1.00	9,79,282.29	0.30%	CRISIL AAA
	<b>Subtotal</b>		<b>8,80,480.00</b>	<b>18,96,35,235.79</b>	<b>57.84%</b>	
<b>Private Corporate Bonds</b>						
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	20,000.00	1,94,76,000.00	5.94%	CRISIL AAA+
8.37% LIC Housing Finance Co. Ltd. Mat-21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	99,37,051.93	3.03%	CRISIL AAA
9.10% Capital First Ltd Mat 30-June-2021	INE688I07303	Other Credit Granting	10.00	99,02,635.02	3.02%	CARE AA+
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	8.00	81,68,000.00	2.49%	CRISIL AAA
9.05% HDFC Ltd Mat 16-Oct-2028	INE001A07RG8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5.00	50,01,250.00	1.53%	CRISIL AAA
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4.00	40,27,167.96	1.23%	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	4.00	39,77,574.39	1.21%	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	4.00	39,55,406.47	1.21%	Fitch AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	30,42,411.85	0.93%	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	3.00	30,24,121.06	0.92%	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	2.00	20,21,700.20	0.62%	Fitch 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	2.00	19,97,600.05	0.61%	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	2.00	19,95,645.68	0.61%	Fitch AA+
9.20% Capital First Ltd Mat 22-Jan-2021	INE688I07204	Other Credit Granting	2.00	19,92,507.13	0.61%	CARE AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Trusts, Funds And Other Financial Vehicles	2.00	19,39,339.25	0.59%	CRISIL AAA
9.69% Tata Sons Private Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1.00	10,36,611.75	0.32%	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	1.00	10,27,273.01	0.31%	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	1.00	10,27,247.90	0.31%	CRISIL AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Trusts, Funds And Other Financial Vehicles	1.00	10,25,075.95	0.31%	CRISIL AAA

