

Pension Fund Manager Name :
 Periodicity of Submission:
 Statement as on:

HDFC Pension Management Company Limited
 Monthly
 30th September 2015

(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	1,073,500	5.65%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1	1,060,372	5.58%	CRISIL AAA
Subtotal			2	2,133,872	11.24%	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	1	1,097,033	5.78%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	1	1,077,046	5.67%	CRISIL AAA
8.90% IDFC Ltd NCD Mat 19-Nov-2025	INE043D07328	Other credit granting	1	1,050,018	5.53%	ICRA AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	1	1,032,885	5.44%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	80000	1,015,944	5.35%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	1	1,015,240	5.35%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	1	1,008,810	5.31%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear	1	996,645	5.25%	CRISIL AAA
Subtotal			80,007	8,293,620	43.68%	
Private Corporate Bonds						
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	1,072,925	5.65%	CRISIL AAA
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	1,068,000	5.62%	CRISIL AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	1	1,058,146	5.57%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,052,701	5.54%	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	1,039,510	5.47%	CRISIL 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	979,895	5.16%	CARE AAA
Subtotal			1,005	6,271,178	33.03%	
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.	730	1,603,000	8.44%	
Subtotal			730	1,603,000	8.44%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				686,666	3.62%	
Subtotal				686,666	3.62%	
GRAND TOTAL			81,744	18,988,336	100.00%	
Out of above- Infrastructure Investment			80,007	8,293,620	43.68%	
Average Maturity of Portfolio (in yrs)						7.92
Modified Duration (in yrs)						5.12
Yield to Maturity (%)						8.38%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			81011	13,519,823	71.20%	
AA+/equivalent			3	3,178,848	16.74%	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			81,014	16,698,670	87.94%	
Net Assets value						18,988,336
Unit Outstanding						1,557,943.0132
NAV per Unit						12.1880