

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b>						
<b>MISCELLANEOUS INVESTMENTS</b>						
<b>BASEL III ADDITIONAL TIER I BOND</b>						
8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)	INE062A08215	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,16,35,811.96	13.28%	AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE090A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,13,11,040.00	10.62%	AA+
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,97,58,297.94	5.08%	AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE090A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,57,73,529.14	4.06%	AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,18,08,468.99	3.04%	AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	71,83,775.56	1.85%	AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	71,77,580.75	1.85%	AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	50,94,520.39	1.31%	AA+
			<b>Subtotal</b>	<b>156.00</b>	<b>15,97,43,024.73</b>	<b>41.07%</b>
<b>REAL ESTATE INVESTMENT TRUSTS</b>						
Mindspace Business Parks REIT	INE0CCU25019	Real Estate Activities on Fee or contract basis	48,000.00	1,43,75,520.00	3.70%	
Embassy Office Parks REIT	INE041025011	Construction of buildings carried out on own-account basis or on	24,000.00	75,02,640.00	1.93%	
			<b>Subtotal</b>	<b>72,000.00</b>	<b>2,18,78,160.00</b>	<b>5.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	1,12,887.99	12,59,53,500.32	32.38%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	2,44,868.72	8,13,92,745.71	20.93%	
			<b>Subtotal</b>	<b>3,57,756.71</b>	<b>20,73,46,246.03</b>	<b>53.31%</b>
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				<b>-13,945.46</b>	<b>0.00%</b>	
			<b>GRAND TOTAL</b>	<b>4,29,912.71</b>	<b>38,89,53,485.30</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		



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DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
5.83% State Bank of India Basel III Tier-2 Mat 26-Oct-2030	INE062A08264	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,250.00	1,22,23,75,000.00	3.57%	AAA
6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.	INE062A08256	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,100.00	1,09,26,78,235.66	3.19%	AAA
7.40% Mangalor Refinery & Petrochemicals Ltd.Mat 12-Apr-2030	INE103A08019	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	950.00	97,37,71,435.14	2.84%	AAA
7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	615.00	64,37,27,829.94	1.88%	AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	400.00	39,58,96,070.92	1.16%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INES14E08DM8	Other monetary intermediation services n.e.c.	45.00	5,00,10,364.66	0.15%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INES14E08ES3	Other monetary intermediation services n.e.c.	18.00	1,96,43,324.48	0.06%	AAA
8.50% EXIM Bank Mat 08-Jul-2023	INES14E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,82,49,591.85	0.05%	AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INES14E08BK6	Other monetary intermediation services n.e.c.	12.00	1,27,25,215.29	0.04%	AAA
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,08,21,585.25	0.03%	AAA
6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	98,79,438.44	0.03%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INES14E08FE0	Other monetary intermediation services n.e.c.	4.00	44,63,354.19	0.01%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INES14E08EU9	Other monetary intermediation services n.e.c.	2.00	21,90,674.80	0.01%	AAA
7.94% EXIM Bank Mat 22-May-2023	INES14E08CO6	Other monetary intermediation services n.e.c.	1.00	10,61,659.97	0.00%	AAA
			<b>Subtotal</b>	<b>4,434.00</b>	<b>4,45,74,93,780.59</b>	<b>13.02%</b>
<b>INFRASTRUCTURE BONDS</b>						
6.94% NHAI 20-21 Series-IX Mat 30-Dec-2036	INE906B07I11	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	1,650.00	1,64,60,57,078.00	4.81%	AAA
7.38% NABARD NCD Mat 20-Oct-2031	INE261F08683	Other monetary intermediation services n.e.c.	1,250.00	1,29,85,62,688.13	3.79%	AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	1,150.00	1,22,70,06,361.53	3.58%	AAA
7.74% Power Finance Corporation Ltd.Mat 30-Jan-2028	INE134E08J10	Other Credit Granting	1,150.00	1,20,95,87,136.38	3.53%	AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	500.00	53,98,64,957.20	1.58%	AAA
6.75% Sikka Ports & Terminals Limited NCD Mat 22-April-2026	INE941D07208	Service Activities Incidental To Water Transportation	500.00	50,61,90,581.95	1.48%	AAA
6.85% IRFC NCD Mat 01-Dec-2040	INE053F07CT3	Other Credit Granting	500.00	49,46,16,993.55	1.44%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	500.00	49,45,12,270.45	1.44%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	480.00	47,95,24,019.66	1.40%	AAA
6.98% NHAI 20-21 Series-III Mat 29-June-2035	INE906B07ID2	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	365.00	36,55,27,350.21	1.07%	AAA
6.99% NHAI 20-21 Series-II Mat 28-May-2035	INE906B07IC4	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	350.00	35,08,66,483.56	1.02%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	326.00	33,07,34,372.03	0.97%	AAA
8.27% National Highways Authority of India Mat 28-Mar-2029	INE906B07GP0	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	250.00	27,09,18,727.20	0.79%	AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	250.00	27,04,68,396.03	0.79%	AAA
7.48% IRFC NCD Mat 13-Aug-2029	INE053F07BU3	Other Credit Granting	250.00	26,11,93,201.53	0.76%	AAA
7.32% NTPC Series 69 Mat 17-Jul-2029	INE733E07KL3	Electric Power Generation By Coal Based Thermal Power Plants	250.00	26,10,38,067.78	0.76%	AAA
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	1,250.00	26,08,11,760.88	0.76%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,67,35,353.00	22,59,65,756.81	0.66%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	22,58,42,031.18	0.66%	AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	22,55,53,376.80	0.66%	AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	21,07,14,809.22	0.62%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	198.00	20,78,29,414.56	0.61%	AAA
7.48% IRFC NCD Mat 29-Aug-2034	INE053F07BV1	Other Credit Granting	170.00	17,91,93,138.82	0.52%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	130.00	14,44,24,978.95	0.42%	AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	12,77,61,371.44	0.37%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,40,64,913.68	0.36%	AAA

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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.54% IRFC NCD Mat 29-July-2034	INE053F07B15	Other Credit Granting	100.00	10,58,94,289.04	0.31%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	100.00	10,42,69,588.04	0.30%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,14,25,392.18	0.30%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	97.00	10,08,27,257.56	0.29%	AAA
6.80% Rural Electrification Corp Ltd Mat 20-Dec-2030	INE020B08DE9	Other Credit Granting	100.00	9,84,01,594.71	0.29%	AAA
7.34% Power Finance Corporation Ltd Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	93.00	9,55,04,346.59	0.28%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,43,61,721.09	0.25%	AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,12,77,683.34	0.21%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,79,58,560.52	0.17%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	5,58,49,753.53	0.16%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07IX0	Transmission Of Electric Energy	40.00	5,56,79,357.24	0.16%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	48.00	5,54,27,762.56	0.16%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,45,79,797.98	0.16%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,41,17,899.28	0.16%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,40,44,174.39	0.16%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,39,03,674.03	0.16%	AAA
7.75% Power Finance Corporation Ltd Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,37,86,044.44	0.16%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,37,36,047.88	0.16%	AAA
8.84% Power Finance Corporation Ltd Mat 04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,35,02,843.92	0.16%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,28,22,930.05	0.15%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plants	50.00	5,25,86,697.59	0.15%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,24,69,369.75	0.15%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,24,62,607.20	0.15%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2030 (SR-XXXIII TRCH-B)	INE206D08444	Electric power generation and transmission by nuclear power plants	50.00	5,22,43,986.94	0.15%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,10,39,021.77	0.15%	AAA
7.15% Power Finance Corporation Ltd Mat 22-Jan-2036	INE134E07AT8	Other Credit Granting	50,000.00	5,05,15,835.00	0.15%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,95,23,852.03	0.14%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,65,91,389.98	0.14%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,02,23,424.93	0.12%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,69,35,555.25	0.11%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,43,49,857.11	0.10%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,36,81,134.96	0.10%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,36,21,387.28	0.10%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	3,21,27,556.28	0.09%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Ape-2023	INE020B08831	Other Credit Granting	29.00	3,11,00,168.52	0.09%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,44,11,067.27	0.07%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,27,35,450.28	0.07%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,27,26,108.45	0.07%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,24,06,138.46	0.07%	AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,98,45,831.11	0.06%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,80,96,372.97	0.05%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,70,25,828.96	0.05%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,70,06,276.19	0.05%	AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,53,81,446.30	0.04%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,50,51,323.98	0.04%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,45,04,327.97	0.04%	AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,44,79,047.89	0.04%	AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,12,56,752.88	0.03%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CF0	Other Credit Granting	10.00	1,09,60,655.07	0.03%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,08,51,267.47	0.03%	AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,95,346.17	0.03%	AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,07,56,855.92	0.03%	AAA







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DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
7.75% Mangalore Refinery & Petrochemicals Ltd.Mat 29-Jan-2030	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,23,35,595.93	3.06%	AAA
5.85% EXIM Bank NCD Mat 12-Sep-2025	INE514E08FV4	Other monetary intermediation services n.e.c.	50.00	5,01,69,571.44	2.94%	AAA
6.18% Mangalore Refinery & Petrochemicals Ltd. 29-Dec-2025	INE103A08043	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,00,18,924.70	2.93%	AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	4,94,87,008.87	2.90%	AAA
6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,93,97,192.21	2.89%	AAA
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,08,21,585.25	0.63%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	55,56,707.18	0.33%	AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	52,38,256.84	0.31%	AAA
8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-Nov-2028	INE031A08624	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	33,36,879.21	0.20%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	32,86,012.20	0.19%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,15,838.55	0.07%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	10,91,295.80	0.06%	AAA
			<b>Subtotal</b>	<b>278.00</b>	<b>28,18,54,868.18</b>	<b>16.49%</b>
<b>INFRASTRUCTURE BONDS</b>						
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	400.00	8,34,59,763.48	4.88%	AAA
7.70% NHAI Mat 13-Sep-2029	INE906B07HH5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	50.00	5,25,79,048.19	3.08%	AAA
5.45% NTPC Series 72 NCD Mat 15-Oct-2025	INE733E08163	Electric Power Generation By Coal Based Thermal Power Plants	50.00	4,97,31,206.98	2.91%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	50.00	4,94,51,227.05	2.89%	AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	4,92,79,023.01	2.88%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,10,01,280.80	1.81%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	24.00	2,43,48,542.73	1.42%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,22,19,227.53	1.30%	AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	20.00	2,08,41,045.32	1.22%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	20.00	1,99,80,167.49	1.17%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,90,27,407.25	1.11%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,53,72,084.41	0.90%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,49,21,095.43	0.87%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,41,47,753.31	0.83%	AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,28,84,577.46	0.75%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,12,27,044.99	0.66%	AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,09,55,183.23	0.64%	AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,08,71,084.54	0.64%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,95,346.17	0.63%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,06,28,922.62	0.62%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	88,86,208.05	0.52%	AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	79,28,869.09	0.46%	AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	77,19,895.64	0.45%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	76,39,189.27	0.45%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	7.00	71,88,499.21	0.42%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	4.00	57,24,976.18	0.34%	AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	55,72,668.12	0.33%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	5.00	55,39,233.84	0.32%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	55,02,650.23	0.32%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	53,26,463.00	0.31%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	53,22,462.64	0.31%	AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	53,04,230.85	0.31%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	51,76,821.11	0.30%	AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	44,69,732.12	0.26%	AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	40,39,508.61	0.24%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	33,47,152.61	0.20%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	32,57,809.90	0.19%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	32,26,872.92	0.19%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	32,17,258.81	0.19%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	31,36,867.80	0.18%	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	31,18,368.79	0.18%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,41,425.82	0.13%	AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,39,044.12	0.13%	AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	21,97,349.47	0.13%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	21,92,131.01	0.13%	AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	21,72,949.70	0.13%	AAA
9.95%IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	21,22,942.55	0.12%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	2.00	20,99,287.02	0.12%	AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	2.00	20,56,098.04	0.12%	AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2.00	20,28,429.24	0.12%	AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2.00	20,23,532.49	0.12%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	1.00	14,20,965.64	0.08%	AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1.00	11,79,682.19	0.07%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1.00	11,57,794.15	0.07%	AAA
8.62% NABARD NCD Mat 14-Mar-2034	INE261F08BE4	Other monetary intermediation services n.e.c.	1.00	11,38,750.82	0.07%	AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	1.00	11,35,232.13	0.07%	AAA
8.32% NABARD NCD Mat 10-March-2034	INE261F08BD6	Other monetary intermediation services n.e.c.	1.00	11,30,168.27	0.07%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	1.00	11,20,306.92	0.07%	AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	1.00	11,13,772.91	0.07%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1.00	11,09,593.97	0.06%	AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1.00	11,02,176.45	0.06%	AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	1.00	10,91,363.07	0.06%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	1.00	10,90,339.76	0.06%	AAA
8.15% NABARD NCD Mat 28-March-2029	INE261F08BH7	Other monetary intermediation services n.e.c.	1.00	10,86,072.72	0.06%	AAA
9.48% Power Finance Corporation Ltd.Mat 15-April-2022	INE134E08EO9	Other Credit Granting	1.00	10,49,053.59	0.06%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1.00	10,27,511.38	0.06%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1.00	10,23,810.80	0.06%	AAA
8.85% Power Finance Corporation Ltd.Mat 31-May-2021	INE134E08925	Other Credit Granting	1.00	10,04,285.10	0.06%	AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	10,02,486.00	0.06%	AAA
			<b>Subtotal</b>	<b>22,97,241.00</b>	<b>68.57.23.326.11</b>	<b>40.13%</b>
<b>PRIVATE CORPORATE BONDS</b>						
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,69,51,812.80	3.33%	AAA
8.70% LIC Housing Finance Ltd. Mat 23-Mar-2029	INE115A070B4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,50,43,029.68	3.22%	AAA
8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024	INE071G07298	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	100.00	5,30,08,542.51	3.10%	AAA
7.65% Axis Bank Ltd NCD Mat 30-Jan-27	INE238A08468	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,26,65,224.77	3.08%	AAA
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	50.00	4,99,33,858.37	2.92%	AAA
8.79% M&M Financial Services Ltd Mat 23-Jan-2025	INE774D07KW6	Other financial service activities, except insurance and pension funding activities, n.e.c.	32.00	3,41,28,402.42	2.00%	AAA
7.70% LIC Housing Finance Co. Ltd. Mat 19-Mar-2031	INE115A08377	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	30.00	3,06,27,894.76	1.79%	AAA
8.65% Reliance Industries Limited Mat 11-Dec-2028	INE002A08567	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	20.00	2,24,56,172.30	1.31%	AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	20.00	2,13,49,055.55	1.25%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	20,000.00	2,03,16,406.00	1.19%	AA+
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INES39K07114	Other Credit Granting	18.00	1,90,75,379.49	1.12%	AAA
8.80% L&T Finance Ltd Category I & II Mat 15-April-2024.	INE027E07AE6	Other financial service activities, except insurance and pension funding activities, n.e.c.	17,855.00	1,90,23,761.52	1.11%	AAA
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INES39K07148	Other Credit Granting	15.00	1,56,26,605.26	0.91%	AAA
8.67% IDFC First Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,22,65,563.50	0.72%	AA
8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029	INE115A07NU6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,10,48,717.13	0.65%	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	1,06,41,878.03	0.62%	AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
PERIODICITY OF SUBMISSION : MONTHLY  
STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.95% LIC Housing Finance Ltd. Mat 29-Jan-2028 Tranch 359	INE115A07MW4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,05,03,234.91	0.61%	AAA
7.60% LIC Housing Finance Co. Ltd. Mat 22-Nov-2022	INE115A07OH1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,04,13,570.60	0.61%	AAA
9.10% IDFC First Bank Ltd Mat 30-June-2021	INE092T08DF7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,00,75,489.30	0.59%	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	91,50,998.87	0.54%	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	43,56,774.06	0.25%	AAA
8.70% IDFC First Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	41,02,644.74	0.24%	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	32,15,699.34	0.19%	AAA
8.34% LIC Housing Finance Co. Ltd. Mat 08-Oct-2025	INE115A07IC4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	21,70,117.42	0.13%	AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	2.00	21,46,955.74	0.13%	AAA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,91,316.98	0.12%	AA
8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,70,134.91	0.12%	AA
8.75% IDFC First Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,62,236.99	0.12%	AA
8.80% IDFC First Bank Ltd NCD Mat 21-July-2025	INE092T08519	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,59,268.58	0.12%	AA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	1.00	11,14,756.21	0.07%	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	11,05,506.92	0.06%	AAA
8.75% M&M Financial Services Ltd Mat 09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	10,75,865.81	0.06%	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	1.00	10,60,951.70	0.06%	AAA
9.69% Tata Sons Private Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1.00	10,49,425.77	0.06%	AAA
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,49,378.53	0.06%	AA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1.00	10,40,762.99	0.06%	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	1.00	10,39,032.82	0.06%	AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1.00	10,34,426.58	0.06%	AA+
8.73% IDFC First Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,22,139.77	0.06%	AA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,16,004.52	0.06%	AAA
			<b>Subtotal</b>	<b>38,394.00</b>	<b>56,01,88,998.15</b>	<b>32.78%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BF9	Management of mutual funds	1.25,784.00	13,84,38,988.78	8.10%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				4,26,75,125.23	2.50%	
			<b>GRAND TOTAL</b>	<b>24,61,697.00</b>	<b>1,70,88,81,306.45</b>	<b>100.00%</b>
Out of above - Infrastructure Investment				68,57,23,326.11		
Average Maturity of Portfolio (in yrs)				6.64		
Modified Duration (in yrs)				4.68		
Yield to Maturity (%)				6.40%		
Net NPA (%) to AUM				0.00%		
<b>NON PERFORMING ASSET (GROSS)</b>						
8.69% IL & FS Ltd NCD Mat 25-Aug-2025.	INE871D07OJ9	Activities Of Holding Companies	1,000.00	10,00,000.00	0.06%	CARE D

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT				1,46,85,77,423.57	85.94%	
AA+ / EQUIVALENT				2,23,91,595.57	1.31%	
AA / EQUIVALENT				3,67,98,173.30	2.15%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
NON PERFORMING ASSET (NPA)				-	-	
				<b>Subtotal</b>	<b>1,52,77,67,192.44</b>	<b>89.40%</b>
<b>BANK FD</b>				-		
<b>MONEY MARKET INVESTMENT</b>				<b>13,84,38,988.78</b>	<b>8.10%</b>	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>				<b>4,26,75,125.23</b>	<b>2.50%</b>	
<b>APPLICATION PENDING ALLOTMENT - NCD's</b>				-		
<b>OTHERS</b>				-		
				<b>GRAND TOTAL</b>	<b>1,70,88,81,306.45</b>	<b>100.00%</b>
				<b>UNIT OUTSTANDING</b>	<b>8,40,63,123.31</b>	
				<b>NAV PER UNIT (Rs.)</b>	<b>20.3285</b>	

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2021 IS Rs.7,53,983 AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.0.14%  
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 APRIL 2021	20.3285
31 MARCH 2021	20.1462

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 68,57,23,326.11

\*\*\* As per the NPS Trust communication ref: 1/16/2018-NPST/11514, provision held includes the 100% provision made for Interest due and accrued till the date of NPA classified securities and 100% NPA provision made on 8.69% IL & FS Ltd NCD Mat 25-Aug-2025 (75% valuation discount and 25% NPA Provision).

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	29,89,750.00	5,96,30,56,375.00	8.19%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	95,56,450.00	5,73,86,48,225.00	7.88%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	40,37,700.00	5,46,84,58,995.00	7.51%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,82,000.00	3,64,10,01,600.00	5.00%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	10,86,650.00	3,29,86,89,072.50	4.53%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	39,82,200.00	2,84,68,74,780.00	3.91%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17,24,750.00	2,43,58,64,425.00	3.34%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9,72,404.00	2,28,87,95,915.00	3.14%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16,40,250.00	2,19,86,73,112.50	3.02%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	40,65,400.00	2,18,21,03,450.00	3.00%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	57,68,850.00	2,03,92,88,475.00	2.80%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,40,500.00	1,85,63,71,950.00	2.55%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	81,02,950.00	1,64,16,57,670.00	2.25%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,26,200.00	1,42,02,98,490.00	1.95%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	16,33,400.00	1,22,92,15,170.00	1.69%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	13,22,150.00	1,18,85,46,742.50	1.63%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,69,500.00	1,09,42,32,675.00	1.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2,04,000.00	1,05,32,72,400.00	1.45%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,98,350.00	1,02,69,02,332.50	1.41%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4,21,950.00	1,02,11,61,195.00	1.40%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2,35,350.00	95,60,74,072.50	1.31%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	8,09,450.00	83,69,71,300.00	1.15%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	22,59,550.00	82,33,80,020.00	1.13%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	79,83,37,787.50	1.10%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	8,05,500.00	77,36,02,200.00	1.06%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	75,89,58,795.00	1.04%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	31,18,950.00	74,83,92,052.50	1.03%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,80,100.00	72,44,78,870.00	0.99%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	69,30,19,112.50	0.95%	N/A
Bajaj Finserv Ltd	INE918H01018	Trusts, Funds And Other Financial Vehicles	61,900.00	68,34,78,135.00	0.94%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	23,350.00	65,17,10,175.00	0.89%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	5,69,300.00	60,88,66,350.00	0.84%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,33,300.00	59,17,42,120.00	0.81%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	3,21,900.00	58,45,06,020.00	0.80%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12,83,100.00	52,05,53,670.00	0.71%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,75,050.00	49,34,92,207.50	0.68%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	11,42,600.00	48,19,48,680.00	0.66%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,39,100.00	47,97,55,900.00	0.66%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	19,98,200.00	46,88,77,630.00	0.64%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3,25,600.00	46,03,98,400.00	0.63%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	41,73,19,830.00	0.57%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	13,33,800.00	41,22,10,890.00	0.57%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	40,09,09,095.00	0.55%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,362.00	39,32,05,471.10	0.54%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	22,50,750.00	30,88,02,900.00	0.42%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	11,79,400.00	30,34,00,650.00	0.42%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	5,56,750.00	28,92,59,462.50	0.40%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	5,65,450.00	28,77,85,777.50	0.40%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,92,700.00	28,74,40,955.00	0.39%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E-TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				71,37,40,27,234.20	98.01%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,65,19,87,518.80	2.27%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-20,43,33,286.23	-0.28%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			72,82,16,81,466.77	100.00%	
	UNIT OUTSTANDING			2,52,30,61,542.67		
	NAV PER UNIT (Rs.)			28.8624		

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 APRIL 2021	28.8624
31 MARCH 2021	28.8305

- (4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2021 IS Rs.NIL

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,32,900.00	26,50,69,050.00	8.19%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,24,950.00	25,51,82,475.00	7.89%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,79,250.00	24,27,67,237.50	7.50%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,650.00	16,20,26,320.00	5.01%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	48,250.00	14,64,70,112.50	4.53%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,76,850.00	12,64,30,065.00	3.91%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	76,650.00	10,82,52,795.00	3.35%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	43,250.00	10,17,99,687.50	3.15%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	72,900.00	9,77,18,805.00	3.02%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	1,80,550.00	9,69,10,212.50	3.00%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,56,350.00	9,06,19,725.00	2.80%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	15,050.00	8,20,51,095.00	2.54%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	3,59,900.00	7,29,15,740.00	2.25%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	10,050.00	6,31,03,447.50	1.95%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	72,500.00	5,45,59,875.00	1.69%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	58,750.00	5,28,13,312.50	1.63%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	7,550.00	4,87,40,157.50	1.51%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,050.00	4,67,26,055.00	1.44%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	48,400.00	4,52,51,580.00	1.40%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18,500.00	4,47,71,850.00	1.38%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	10,450.00	4,24,51,557.50	1.31%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	36,050.00	3,72,75,700.00	1.15%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,00,550.00	3,66,40,420.00	1.13%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,200.00	3,58,80,350.00	1.11%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	35,800.00	3,43,82,320.00	1.06%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	37,050.00	3,37,28,467.50	1.04%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,36,600.00	3,27,77,170.00	1.01%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	34,650.00	3,21,79,455.00	0.99%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	58,450.00	3,05,07,977.50	0.94%	N/A
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	2,750.00	3,03,64,537.50	0.94%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1,040.00	2,90,26,920.00	0.90%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	25,350.00	2,71,11,825.00	0.84%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,300.00	2,61,24,920.00	0.81%	N/A
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	14,300.00	2,59,65,940.00	0.80%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	56,850.00	2,30,64,045.00	0.71%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	7,750.00	2,18,48,412.50	0.68%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	6,250.00	2,15,56,250.00	0.67%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50,050.00	2,11,11,090.00	0.65%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	87,500.00	2,05,31,875.00	0.63%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	14,450.00	2,04,32,300.00	0.63%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,79,650.00	1,84,05,142.50	0.57%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	59,250.00	1,83,11,212.50	0.57%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	79,950.00	1,75,92,997.50	0.54%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	1,57,24,102.15	0.49%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	98,800.00	1,35,55,360.00	0.42%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	51,950.00	1,33,64,137.50	0.41%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	8,550.00	1,27,53,607.50	0.39%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	24,500.00	1,27,28,975.00	0.39%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	6,750.00	1,26,99,787.50	0.39%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 APRIL 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				3,16,03,85,200.00	97.68%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				9,61,90,050.93	2.97%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-2,09,84,605.14	-0.65%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			3,23,55,90,645.79	100.00%	
	UNIT OUTSTANDING			12,97,92,443.16		
	NAV PER UNIT (Rs.)			24.9289		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 APRIL 2021	24.9289
31 MARCH 2021	24.9026

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2021 IS Rs.NIL







(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	36,87,200.00	35,51,48,891.68	12.79%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	24,73,04,050.00	8.91%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	19,98,000.00	19,38,10,595.40	6.98%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	15,69,03,900.00	5.65%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,42,90,400.00	5.20%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,51,30,527.36	4.15%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,18,63,900.00	4.03%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,64,50,300.00	3.83%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	10,00,000.00	10,55,50,200.00	3.80%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,47,74,465.00	3.05%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	6,91,500.00	6,81,95,730.00	2.46%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,57,12,280.00	2.01%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	4,97,000.00	4,97,28,925.40	1.79%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,88,24,555.00	1.40%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,65,50,954.09	0.96%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,03,00,000.00	0.73%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,81,85,211.20	0.66%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,80,06,134.74	0.65%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,76,19,698.45	0.63%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,70,81,754.87	0.62%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,59,63,007.95	0.57%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,47,80,870.55	0.53%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,39,44,660.51	0.50%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,24,31,219.27	0.45%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,03,75,746.92	0.37%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	97,12,467.00	0.35%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	95,71,625.25	0.34%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	79,01,998.70	0.28%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	77,78,753.36	0.28%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	73,73,000.58	0.27%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	70,21,433.64	0.25%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	64,25,171.50	0.23%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	55,52,292.46	0.20%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	53,66,615.00	0.19%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	39,27,572.88	0.14%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,13,554.00	0.12%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	23,10,200.00	0.08%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,20,443.00	0.04%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,22,250.60	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,22,053.14	0.00%	
			<b>Subtotal</b>	<b>2,01,77,600.00</b>	<b>2,09,66,47,409.50</b>	<b>75.52%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	6,92,48,360.94	2.49%	

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,44,65,550.00	1.96%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,30,94,350.00	1.19%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	2,99,36,053.44	1.08%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,21,97,260.00	0.80%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,17,80,920.00	0.78%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	1,95,600.00	2,06,73,765.96	0.74%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,76,95,688.64	0.64%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,57,33,973.79	0.57%	
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	1,40,000.00	1,41,50,570.00	0.51%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,10,04,870.00	0.40%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	98,96,394.72	0.36%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	85,94,275.84	0.31%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	80,08,086.96	0.29%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	58,46,589.06	0.21%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	54,59,550.00	0.20%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	51,64,150.00	0.19%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	43,47,432.00	0.16%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	32,17,314.00	0.12%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,56,554.80	0.02%	
			<b>Subtotal</b>	<b>33,67,200.00</b>	<b>36,11,71,710.15</b>	<b>13.01%</b>
<b>GOL-STRIPS</b>						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	10,00,000.00	7,13,15,300.00	2.57%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,61,53,870.00	1.66%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	5,00,000.00	3,34,60,750.00	1.21%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,16,19,250.00	1.14%	
			<b>Subtotal</b>	<b>27,00,000.00</b>	<b>18,25,49,170.00</b>	<b>6.58%</b>
<b>PSU / PFI BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GILT MUTUAL FUND</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	91,351.16	10,19,24,025.62	3.67%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				3,40,73,700.74	1.23%	
			<b>GRAND TOTAL</b>	<b>2,63,36,151.16</b>	<b>2,77,63,66,016.01</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)					13.87	
Modified Duration (in yrs)					8.09	
Yield to Maturity (%)					6.67%	
Net NPA					0.00%	



DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	40,200.00	38,72,039.88	48.64%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	3,000.00	3,00,174.60	3.77%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	2,000.00	1,94,004.60	2.44%	
			<b>Subtotal</b>	<b>45,200.00</b>	<b>43,66,219.08</b>	<b>54.85%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	13,500.00	13,64,519.25	17.14%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	4,400.00	4,65,054.04	5.84%	
			<b>Subtotal</b>	<b>17,900.00</b>	<b>18,29,573.29</b>	<b>22.98%</b>
<b>GOLSTRIPS</b>						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	4,300.00	3,06,655.79	3.85%	
			<b>Subtotal</b>	<b>4,300.00</b>	<b>3,06,655.79</b>	<b>3.85%</b>
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	37.00	73,796.50	0.93%	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	51.00	69,071.85	0.87%	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	114.00	68,457.00	0.86%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	25.00	43,720.00	0.55%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	14.00	42,499.10	0.53%	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	49.00	35,030.10	0.44%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	13.00	30,598.75	0.38%	
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1.00	27,910.50	0.35%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	50.00	26,837.50	0.34%	
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	19.00	26,833.70	0.34%	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	20.00	26,809.00	0.34%	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	72.00	25,452.00	0.32%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	4.00	21,807.60	0.27%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3.00	18,836.85	0.24%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	89.00	18,031.40	0.23%	
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1.00	16,309.25	0.20%	
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	18.00	16,181.10	0.20%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6.00	14,520.60	0.18%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	19.00	14,298.45	0.18%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2.00	12,911.30	0.16%	
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	12,187.05	0.15%	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13.00	12,154.35	0.15%	
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	1.00	11,041.65	0.14%	
Hindalco Industries Ltd	INE038A01020	Manufacture Of Aluminium from alumina and by other methods and products of aluminium and alloys	29.00	10,567.60	0.13%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	10,326.20	0.13%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	7.00	9,898.00	0.12%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	10.00	9,604.00	0.12%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	9.00	9,306.00	0.12%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	10.00	9,287.00	0.12%	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	10.00	9,103.50	0.11%	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3.00	8,457.45	0.11%	
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	34.00	8,158.30	0.10%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	15.00	7,829.25	0.10%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	3.00	7,609.20	0.10%	
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	7.00	7,486.50	0.09%	
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	4.00	7,263.20	0.09%	
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	2.00	6,898.00	0.09%	
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	15.00	6,327.00	0.08%	
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	15.00	6,085.50	0.08%	
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And	4.00	5,966.60	0.07%	



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME - TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				46,72,874.87	58.70%	
STATE DEVELOPMENT LOANS				18,29,573.29	22.98%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>65,02,448.16</b>	<b>81.68%</b>	
BANK FD				-	-	
EQUITY				9,04,693.15	11.36%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				2,24,333.81	2.82%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,29,254.55	4.14%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
		<b>GRAND TOTAL</b>		<b>79,60,729.67</b>	<b>100.00%</b>	
		<b>UNIT OUTSTANDING</b>		<b>7,85,899.95</b>		
		<b>NAV PER UNIT (Rs.)</b>		<b>10.1294</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (2) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 APRIL 2021	10.1294
31 MARCH 2021	10.0319

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2021 IS Rs.NIL