

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS						
MISCELLANEOUS INVESTMENTS						
BASEL III ADDITIONAL TIER I BOND						
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	5,26,96,591.76	22.72%	[ICRA]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	4,18,45,269.73	18.04%	[ICRA]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	1,80,66,965.30	7.79%	CRISIL 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	1,61,17,128.50	6.95%	[ICRA]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	98,66,385.00	4.25%	CRISIL 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	72,27,610.05	3.12%	[ICRA]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	71,15,935.43	3.07%	CRISIL 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	51,16,660.04	2.21%	CRISIL AA+
			Subtotal	156.00	15,80,52,545.81	68.13%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	2,16,647.76	7,05,01,536.05	30.39%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				34,33,411.93	1.48%	
			GRAND TOTAL	2,16,803.76	23,19,87,493.79	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				13,01,19,195.51	56.09%	
AA / EQUIVALENT				2,79,33,350.30	12.04%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	15,80,52,545.81	68.13%	
BANK FD				-		
MONEY MARKET INVESTMENT				7,05,01,536.05	30.39%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				34,33,411.93	1.48%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			GRAND TOTAL	23,19,87,493.79	100.00%	
			UNIT OUTSTANDING	1,69,74,772.13		
			NAV PER UNIT (Rs.)	13.6666		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (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
31 AUGUST 2020	13.6666
31 JULY 2020	13.5881

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I

(Amount in 'Rs.')

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,64,29,390.62	0.24%	[ICRA]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	5,63,55,023.39	0.24%	CRISIL AAA
7.98% NHAI Mat 23-Dec-2049	INE906B07HJ1	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,63,47,225.20	0.24%	CRISIL AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,49,20,265.53	0.23%	[ICRA]AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,38,65,779.30	0.23%	CRISIL AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,37,56,078.36	0.23%	[ICRA]AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50.00	5,33,87,070.31	0.22%	[ICRA]AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,33,33,811.32	0.22%	[ICRA]AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,32,51,349.62	0.22%	[ICRA]AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,32,51,330.99	0.22%	[ICRA]AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,31,89,788.45	0.22%	[ICRA]AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,31,03,857.29	0.22%	[ICRA]AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,27,52,541.03	0.22%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	50.00	5,24,24,418.72	0.22%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,15,19,862.10	0.22%	[ICRA]AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,99,08,942.32	0.21%	CARE AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	47.00	4,92,41,317.69	0.21%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,67,53,040.21	0.20%	[ICRA]AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,06,63,851.05	0.17%	[ICRA]AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,73,49,930.54	0.16%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,45,98,326.72	0.15%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,39,12,460.34	0.14%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,39,02,549.50	0.14%	[ICRA]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	3,29,38,859.34	0.14%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,11,07,692.71	0.13%	[ICRA]AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	3,02,21,823.29	0.13%	[ICRA]AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,45,46,146.59	0.10%	[ICRA]AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,28,83,903.64	0.10%	[ICRA]AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,28,79,437.40	0.10%	[ICRA]AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,24,82,836.79	0.09%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,99,15,427.14	0.08%	[ICRA]AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,83,35,033.79	0.08%	[ICRA]AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,74,03,830.48	0.07%	[ICRA]AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,72,29,429.53	0.07%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,52,58,331.45	0.06%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,51,56,214.21	0.06%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,47,76,282.11	0.06%	[ICRA]AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,43,87,294.02	0.06%	[ICRA]AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,13,42,295.13	0.05%	CARE AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C).	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,09,69,753.88	0.05%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,08,80,412.52	0.05%	[ICRA]AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,06,95,787.91	0.04%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,06,77,429.69	0.04%	[ICRA]AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,06,57,752.64	0.04%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	99,12,354.42	0.04%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	99,10,278.87	0.04%	[ICRA]AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	97,59,230.62	0.04%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	84,29,272.08	0.04%	[ICRA]AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	77,21,486.18	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	71,41,068.51	0.03%	[ICRA]AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	62,83,849.93	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	59,92,270.75	0.03%	[ICRA]AAA

(Amount in 'Rs.')						
DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
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.	158.00	16,74,29,550.77	0.70%	CARE AAA
8.60 Axis Bank Ltd NCD Mat 28-Dec-28	INE238A08450	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	150.00	16,72,48,038.08	0.70%	[ICRA]AAA
9.50% M&M Financial Services Ltd Mat 18-Jan-2029	INE774D08MP4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,50,000.00	16,18,72,320.00	0.68%	CARE AAA
9.00% L&T Finance Ltd Series III - Opt II Mat 15-April-2024	INE027E07AF3	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,53,800.00	15,96,96,215.22	0.67%	[ICRA]AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143.00	15,79,78,238.90	0.66%	[ICRA]AAA
9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028	INE115A07ND2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	140.00	15,56,17,686.22	0.65%	CRISIL AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150.00	15,55,27,561.23	0.65%	[ICRA]AAA
8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27	INE306N07LM5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,40,000.00	15,02,89,244.00	0.63%	CRISIL AAA
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	100.00	11,31,89,851.29	0.47%	[ICRA]AAA
7.75% LIC Housing Finance Ltd. Mat 23-Jul-2024	INE115A07OL3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	100.00	10,58,23,769.74	0.44%	CRISIL AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08BO7	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	100.00	10,53,09,259.23	0.44%	[ICRA]AAA
9.10% IDFC First Bank Ltd Mat 31-May-2021	INE092T08DA8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	10,11,30,604.23	0.42%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07JO4	Other Credit Granting	91.00	7,99,25,812.11	0.34%	CARE AA+
9.20% IDFC First Bank Ltd Mat 22-Jan-2021	INE092T08CV6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	73.00	7,35,22,986.87	0.31%	CARE AA+
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	70.00	7,12,59,449.66	0.30%	[ICRA]AA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60.00	6,48,99,355.75	0.27%	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	57.00	6,29,17,562.29	0.26%	CRISIL 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	58.00	5,86,91,963.01	0.25%	[ICRA]AA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60,000.00	5,84,91,750.00	0.25%	CRISIL AA+
8.75% LIC Housing Finance Co. Ltd. Mat 08-Dec-2028	INE115A07NP6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,46,43,795.63	0.23%	CRISIL AAA
8.79% LIC Housing Finance Co. Ltd. Mat 05-Mar-2024	INE115A07NY8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,42,32,276.16	0.23%	CRISIL AAA
9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023	INE115A07D12	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,41,46,690.66	0.23%	CRISIL AAA
9.25% LIC Housing Finance Ltd. Mat 12-Nov-2022	INE115A07DD3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,39,77,514.03	0.23%	CRISIL AAA
9.05% LIC Housing Finance Ltd. Mat 25-Oct-2022	INE115A07DA9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,36,99,027.66	0.23%	CRISIL AAA
9.17% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,29,57,216.21	0.22%	CRISIL AAA
7.60 Axis Bank Ltd NCD Mat 20-Oct-23	INE238A08401	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,28,93,361.64	0.22%	[ICRA]AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	5,08,74,805.07	0.21%	[ICRA]AAA
9.20% IDFC First Bank Ltd Mat 29-Jan-2021	INE092T08CW4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,03,77,690.40	0.21%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49.00	5,02,91,911.67	0.21%	CRISIL AAA
7.98% IDFC First Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,94,04,899.73	0.21%	[ICRA]AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50.00	4,45,62,660.44	0.19%	CRISIL AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38.00	4,08,16,525.94	0.17%	[ICRA]AAA
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	35.00	3,52,41,405.37	0.15%	[ICRA]AA

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
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	5,21,44,706.14	5.26%	[ICRA]AAA
6.80% State Bank of India Series I Mat 21-Aug-2035	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,99,96,764.80	5.04%	CRISIL AAA
7.60% Food Corporation of India Ltd Mat 09-Jun-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	30.00	3,17,73,627.24	3.21%	CRISIL AAA (CE)
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	11.00	1,18,68,864.20	1.20%	CRISIL AAA(CE)
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	1,09,91,822.48	1.11%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	56,06,314.64	0.57%	[ICRA]AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	53,50,204.07	0.54%	[ICRA]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	33,70,717.64	0.34%	[ICRA]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	33,63,919.11	0.34%	[ICRA]AAA(CE)
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	33,23,383.38	0.34%	[ICRA]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	21,73,569.02	0.22%	[ICRA]AAA (CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,17,778.09	0.11%	[ICRA]AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	11,03,458.83	0.11%	[ICRA]AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1.00	10,05,006.50	0.10%	[ICRA]AAA
			Subtotal	175.00	18.31,90,136.14	18.48%
INFRASTRUCTURE BONDS						
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	5,27,55,999.36	5.32%	CRISIL AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	4,92,57,184.66	4.97%	[ICRA]AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,13,78,054.40	3.17%	[ICRA]AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,18,31,926.18	2.20%	[ICRA]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	2,13,03,173.95	2.15%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,92,40,873.31	1.94%	CARE AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,54,22,299.53	1.56%	[ICRA]AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,48,44,809.40	1.50%	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	1,43,10,949.22	1.44%	CRISIL AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,29,54,921.64	1.31%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,13,04,153.45	1.14%	[ICRA]AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,10,27,829.39	1.11%	[ICRA]AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,09,37,189.98	1.10%	CRISIL AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,07,68,393.46	1.09%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	88,09,136.78	0.89%	[ICRA]AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	79,87,162.08	0.81%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	77,06,510.41	0.78%	CARE AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	76,63,451.54	0.77%	[ICRA]AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07JL7	Transmission Of Electric Energy	4.00	57,66,387.79	0.58%	[ICRA]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	56,79,113.68	0.57%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	56,13,892.23	0.57%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	55,45,438.04	0.56%	CARE AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	53,92,657.00	0.54%	[ICRA]AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	53,04,067.44	0.54%	[ICRA]AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	52,48,776.72	0.53%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	51,94,782.25	0.52%	[ICRA]AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	43,48,888.33	0.44%	[ICRA]AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	41,55,365.24	0.42%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	34,09,911.26	0.34%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	32,88,501.84	0.33%	[ICRA]AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	32,18,037.18	0.32%	[ICRA]AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	32,08,652.37	0.32%	[ICRA]AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	31,45,800.66	0.32%	[ICRA]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	31,43,062.83	0.32%	CRISIL AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	25,33,459.08	0.26%	[ICRA]AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,69,132.96	0.23%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,60,169.97	0.23%	[ICRA]AAA
9.95%IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	21,85,259.29	0.22%	[ICRA]AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	21,79,761.64	0.22%	[ICRA]AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	21,76,082.50	0.22%	[ICRA]AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	21,53,448.83	0.22%	[ICRA]AAA

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
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	22,33,950.00	4,64,81,79,765.00	10.70%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	30,28,050.00	2,81,18,47,230.00	6.47%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	69,66,700.00	2,74,90,59,820.00	6.33%	N/A
Kotak Mahindra Bank Ltd	INE257A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18,25,300.00	2,55,78,84,155.00	5.89%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17,34,150.00	1,93,50,51,277.50	4.45%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	8,17,100.00	1,84,43,98,975.00	4.25%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	34,00,250.00	1,74,46,68,275.00	4.02%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7,21,350.00	1,52,73,50,422.50	3.52%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	14,78,500.00	1,39,71,08,575.00	3.22%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	26,42,700.00	1,31,27,61,225.00	3.02%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	58,90,300.00	1,12,56,36,330.00	2.59%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	46,37,400.00	98,31,28,800.00	2.26%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,56,779.00	89,55,93,796.20	2.06%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,25,697.00	85,97,61,195.15	1.98%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13,78,100.00	83,63,68,890.00	1.93%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,92,800.00	75,26,62,280.00	1.73%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	41,250.00	65,79,18,937.50	1.51%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,46,100.00	62,30,72,670.00	1.43%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,96,200.00	61,26,93,360.00	1.41%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	8,60,700.00	59,76,70,080.00	1.38%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,70,900.00	55,00,75,695.00	1.27%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	6,77,400.00	50,19,53,400.00	1.16%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	11,42,350.00	48,28,14,227.50	1.11%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	19,24,200.00	46,24,81,470.00	1.06%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,42,150.00	45,98,67,065.00	1.06%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	4,53,000.00	42,01,80,150.00	0.97%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,39,500.00	41,93,43,975.00	0.97%	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	10,09,600.00	41,17,14,880.00	0.95%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,20,050.00	39,07,55,510.00	0.90%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	19,150.00	38,84,19,450.00	0.89%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	38,77,450.00	37,37,86,180.00	0.86%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	4,14,611.00	34,31,94,255.25	0.79%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	32,60,29,005.00	0.75%	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	16,07,850.00	32,40,62,167.50	0.75%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	29,58,11,250.00	0.68%	N/A
Bajaj Finserv Ltd	INE918H01018	Trusts, Funds And Other Financial Vehicles	47,600.00	29,46,60,660.00	0.68%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,38,000.00	22,23,59,400.00	0.51%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	11,95,900.00	22,15,40,475.00	0.51%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26,12,700.00	21,41,10,765.00	0.49%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	12,79,600.00	20,99,18,380.00	0.48%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,87,050.00	20,78,23,377.50	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4,30,100.00	20,41,25,460.00	0.47%	N/A
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	1,44,850.00	20,31,95,580.00	0.47%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	3,69,250.00	20,18,50,512.50	0.46%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	4,93,000.00	19,44,63,850.00	0.45%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	19,26,29,535.00	0.44%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	18,93,26,705.00	0.44%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,03,050.00	18,88,49,430.00	0.43%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	90,000.00	18,82,80,000.00	0.43%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2020



(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				42,58,92,00,559.00	98.03%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				80,73,01,753.12	1.86%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				4,89,53,798.71	0.11%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			43,44,54,56,110.83	100.00%	
	UNIT OUTSTANDING			1,94,53,78,993.92		
	NAV PER UNIT (Rs.)			22.3326		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2020 IS R\$.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS R\$.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO R\$. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 AUGUST 2020	22.3326
31 JULY 2020	21.7727

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 AUGUST 2020 IS R\$.NIL

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<u>EQUITY INSTRUMENTS</u>						
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	90,950.00	18,92,39,665.00	10.72%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,23,350.00	11,45,42,810.00	6.49%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,83,700.00	11,19,48,020.00	6.34%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	74,150.00	10,39,10,102.50	5.89%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	70,600.00	7,87,79,010.00	4.46%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	33,050.00	7,46,02,112.50	4.23%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,38,450.00	7,10,38,695.00	4.03%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	29,650.00	6,27,79,427.50	3.56%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	59,950.00	5,66,49,752.50	3.21%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,06,400.00	5,28,54,200.00	3.00%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,38,150.00	4,55,10,465.00	2.58%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,88,850.00	4,00,36,200.00	2.27%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	10,450.00	3,64,47,510.00	2.07%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	5,100.00	3,48,83,745.00	1.98%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	55,800.00	3,38,65,020.00	1.92%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	7,800.00	3,04,50,030.00	1.73%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1,700.00	2,71,14,235.00	1.54%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,900.00	2,51,61,730.00	1.43%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	7,950.00	2,48,26,260.00	1.41%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	34,800.00	2,41,65,120.00	1.37%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	31,250.00	2,22,98,437.50	1.26%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	27,350.00	2,02,66,350.00	1.15%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	45,850.00	1,93,78,502.50	1.10%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	78,050.00	1,87,59,317.50	1.06%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	9,800.00	1,86,11,180.00	1.05%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,650.00	1,69,84,182.50	0.96%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	18,200.00	1,68,81,410.00	0.96%	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	40,500.00	1,65,15,900.00	0.94%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	786.00	1,59,42,438.00	0.90%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	24,750.00	1,55,97,450.00	0.88%	N/A
National Thermal Power Corporation Ltd	INE735E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,56,850.00	1,51,20,340.00	0.86%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	16,914.00	1,40,00,563.50	0.79%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	73,100.00	1,30,81,245.00	0.74%	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	63,850.00	1,28,68,967.50	0.73%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	29,050.00	1,19,97,650.00	0.68%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	1,900.00	1,17,61,665.00	0.67%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29,800.00	89,78,740.00	0.51%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	48,100.00	89,10,525.00	0.50%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,04,400.00	85,55,880.00	0.48%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	51,250.00	84,07,562.50	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	17,400.00	82,58,040.00	0.47%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	38,950.00	82,00,922.50	0.46%	N/A
Pd-lite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	5,800.00	81,36,240.00	0.46%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	14,850.00	81,17,752.50	0.46%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	82,800.00	79,19,820.00	0.45%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	19,900.00	78,49,555.00	0.44%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,650.00	76,35,800.00	0.43%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4,150.00	76,05,290.00	0.43%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	27,800.00	75,42,140.00	0.43%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2020



(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				1,72,72,35,389.40	97.89%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				4,70,86,758.89	2.67%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-98,02,472.10	-0.56%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,76,45,19,676.19	100.00%	
	UNIT OUTSTANDING			9,14,20,943.66		
	NAV PER UNIT (Rs.)			19.3010		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2020 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
31 AUGUST 2020	19.3010
31 JULY 2020	18.8167

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 AUGUST 2020 IS Rs.NIL

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	5,05,00,000.00	4,92,61,18,450.00	12.92%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	3,78,48,300.00	4,07,03,84,069.01	10.67%	
7.95% GOI Mat 28-Aug-2032	IN002002106	Central Government of India Loans	3,04,98,000.00	3,40,47,17,425.20	8.93%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	2,18,46,200.00	2,51,57,47,222.64	6.60%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	2,22,00,000.00	2,41,93,62,660.00	6.34%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,49,79,700.00	1,65,40,52,482.12	4.34%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	1,12,80,000.00	1,22,27,10,264.00	3.21%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	1,00,00,000.00	1,12,23,48,000.00	2.94%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	94,76,100.00	1,11,75,06,049.29	2.93%	
6.62% GOI Mat 28-Nov-2051	IN0020160092	Central Government of India Loans	1,00,00,000.00	98,44,19,000.00	2.58%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	90,50,000.00	93,88,66,910.00	2.46%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	79,73,400.00	93,20,68,134.48	2.44%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	80,00,000.00	84,13,58,400.00	2.21%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	43,76,600.00	53,95,74,382.92	1.41%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	40,88,900.00	46,94,89,133.56	1.23%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	36,60,700.00	40,76,42,739.55	1.07%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	28,89,000.00	33,89,93,526.60	0.89%	
7.63% GOI Mat 17-June-2059	IN0020190057	Central Government of India Loans	28,61,000.00	32,05,15,827.30	0.84%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	26,63,800.00	30,36,86,785.38	0.80%	
7.19% GOI Mat 15-Sep-2060	IN0020200039	Central Government of India Loans	20,00,000.00	21,22,94,600.00	0.56%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	17,33,700.00	19,33,33,555.50	0.51%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	10,89,100.00	12,05,63,261.09	0.32%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	10,81,000.00	11,83,62,041.10	0.31%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	10,00,000.00	10,55,67,300.00	0.28%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	9,50,000.00	10,28,76,545.00	0.27%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	6,18,000.00	7,21,50,078.60	0.19%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	4,87,100.00	5,41,32,738.17	0.14%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	4,91,400.00	5,23,47,908.34	0.14%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	4,72,400.00	5,22,68,792.48	0.14%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,47,400.00	5,03,41,537.48	0.13%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	4,09,400.00	4,96,02,576.48	0.13%	
7.69% GOI Mat 17-June-2043	IN0020190040	Central Government of India Loans	4,27,600.00	4,74,20,412.40	0.12%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	2,64,600.00	3,08,58,922.08	0.08%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,30,600.00	2,35,74,860.62	0.06%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,48,800.00	1,69,34,794.08	0.04%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	1,00,100.00	1,28,99,446.56	0.03%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	1,21,700.00	1,22,66,605.46	0.03%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	77,700.00	86,29,260.99	0.02%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	27,73,237.50	0.01%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	11,71,648.74	0.00%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	10,86,001.00	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	1,37,960.03	0.00%	
			Subtotal	27,63,89,100.00	29,87,11,55,545.75	78.33%
STATE DEVELOPMENT LOANS						
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	60,00,000.00	65,82,62,400.00	1.73%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	42,82,300.00	46,79,58,610.02	1.23%	
8.16% Gujrat SDL Mat 09-May-2028	IN1520180044	State Development Loans	25,00,000.00	27,30,28,000.00	0.72%	
7.83% Maharashtra SDL Mat 08-Apr-2030	IN2220200017	State Development Loans	14,30,800.00	15,50,13,158.16	0.41%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Gsec C-STRIPS Mar 15-Jun-2028	IN000628C056	Central Government of India Loans	5,01,800.00	3,08,65,517.28	0.08%	
Gsec C-STRIPS Mar 15-Dec-2028	IN001228C054	Central Government of India Loans	5,01,800.00	2,95,79,152.98	0.08%	
			Subtotal	5,63,91,900.00	3,65,93,86,638.92	9.60%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	4,59,117.48	50,20,70,631.23	1.32%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				96,08,30,892.29	2.52%	
			GRAND TOTAL	36,19,74,117.48	38,13,48,00,283.44	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.78		
Modified Duration (in yrs)				8.57		
Yield to Maturity (%)				6.64%		
Net NPA				-		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				33,53,05,42,184.67	87.93%	
STATE DEVELOPMENT LOANS				3,14,13,56,575.25	8.24%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	36,67,18,98,759.92	96.16%	
BANK FD				-		
MONEY MARKET INVESTMENT				50,20,70,631.23	1.32%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				96,08,30,892.29	2.52%	
OTHERS				-		
			GRAND TOTAL	38,13,48,00,283.44	100.00%	
			UNIT OUTSTANDING	1,85,85,71,939.20		
			NAV PER UNIT (Rs.)	20.5183		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (2) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 AUGUST 2020	20.5183
31 JULY 2020	20.8929

