

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				8,12,41,252.00	16.29%	
AA+ / EQUIVALENT				21,01,42,856.77	42.13%	
AA / EQUIVALENT				3,28,29,686.25	6.58%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	32,42,13,795.02	65.00%	
BANK FD				-		
MONEY MARKET INVESTMENT				16,62,17,927.87	33.33%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				83,34,492.11	1.67%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			GRAND TOTAL	49,87,66,215.00	100.00%	
			UNIT OUTSTANDING	3,34,66,756.57		
			NAV PER UNIT (Rs.)	14.9033		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2021 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 AUG 2021	14.9033
30 JULY 2021	14.7734

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

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DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	22,51,25,253.38	0.56%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,67,35,353.00	22,50,13,515.23	0.56%	AAA
7.89% Power Grid NCD Mat 09-Mar-2027	INE752E07OE0	Transmission Of Electric Energy	200.00	21,49,92,647.26	0.54%	AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	21,06,26,162.48	0.53%	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	20,54,28,795.86	0.52%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	200.00	20,20,55,887.84	0.51%	AAA
7.48% IRFC NCD Mat 29-Aug-2034	INE053F07BV1	Other Credit Granting	170.00	17,71,96,425.50	0.44%	AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	12,71,04,747.76	0.32%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,44,31,044.44	0.31%	AAA
9.30% Power Grid NCD Mat 04-Sep-2029	INE752E07LR8	Transmission Of Electric Energy	100.00	11,53,84,907.76	0.29%	AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,47,11,752.91	0.26%	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	10,37,64,863.49	0.26%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,17,01,685.07	0.26%	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	10,03,62,240.27	0.25%	AAA
8.35%IRFC NCD Mat 13-Mar-2029	INE053F07BC1	Other Credit Granting	80.00	8,74,24,000.46	0.22%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,38,34,257.61	0.21%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	69.00	7,52,22,438.82	0.19%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,76,01,368.81	0.14%	AAA
8.85% Power Grid NCD Mat 19-Oct-2027	INE752E07KM1	Transmission Of Electric Energy	40.00	5,64,95,851.78	0.14%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,56,95,256.90	0.14%	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	5,54,76,873.81	0.14%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	48.00	5,49,84,286.34	0.14%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	48.00	5,42,48,533.49	0.14%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,37,99,131.31	0.13%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,37,27,138.96	0.13%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,37,00,160.35	0.13%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,35,92,566.38	0.13%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,35,18,680.73	0.13%	AAA
7.95% Rural Electrification Corp Ltd Mat 12-Mar-2027	INE020B08AH8	Other Credit Granting	50.00	5,32,51,784.81	0.13%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,28,35,604.30	0.13%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plants	50.00	5,26,31,249.12	0.13%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,25,60,304.22	0.13%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,24,96,819.20	0.13%	AAA
7.44% Power Finance Corporation Ltd.Mat 11-June-2027	INE134E08IC3	Other Credit Granting	50.00	5,21,84,787.52	0.13%	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	5,17,43,921.57	0.13%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,11,35,276.59	0.13%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,93,31,484.18	0.12%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	40.00	4,75,61,105.70	0.12%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	43.00	4,39,68,522.07	0.11%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,01,73,752.67	0.10%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	35.00	3,95,63,018.72	0.10%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,68,92,068.87	0.09%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,45,00,102.61	0.09%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	31.00	3,39,81,469.41	0.09%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,35,56,680.87	0.08%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07IO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,33,80,369.52	0.08%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	30.00	3,33,61,458.38	0.08%	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	3,23,14,385.57	0.08%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,08,69,020.40	0.08%	AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	28.00	3,07,37,193.42	0.08%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	30.00	3,01,71,622.58	0.08%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,41,44,509.71	0.06%	AAA

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DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INE539K07148	Other Credit Granting	602	63,14,97,335	1.6%	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	500	56,02,43,733	1.4%	AAA
6.45% ICICI Bank Ltd NCD Mat 15-June-2028	INE090A08UE8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	500	49,47,68,368	1.2%	AAA
8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029	INE115A07NU6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	440	48,42,54,053	1.2%	AAA
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	440	46,02,71,658	1.2%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	4,00,000	41,00,69,520	1.0%	AA+
9.30% M&M Financial Services Ltd Mat 18-Jan-2027	INE774D07SW9	Other financial service activities, except insurance and pension funding activities, n.e.c.	3,50,000	37,51,84,950	0.9%	AAA
7.00% HDFC Credila Fin Ser Pvt Ltd 12-Nov-2027	INE539K07171	Other Credit Granting	350	35,08,98,543	0.9%	AAA
7.10% ICICI Bank Ltd Basel III Tier 2 NCD Mat 17-Feb-2030.	INE090A08UD0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	250	25,77,62,883	0.6%	AAA
7.65% Bajaj Finance Ltd NCD Mat 07-Feb-2025	INE296A07QZ6	Other Credit Granting	200	21,01,82,399	0.5%	AAA
5.78% HDFC Ltd Mat 25-Nov-2025	INE001A07ST9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	200	19,96,48,595	0.5%	AAA
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	182	19,36,65,655	0.5%	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.	158	16,94,48,032	0.4%	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	16,65,34,978	0.4%	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	16,58,48,130	0.4%	AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143	15,88,72,176	0.4%	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	15,56,74,916	0.4%	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	15,15,40,858	0.4%	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	130	14,36,13,602	0.4%	AAA
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	100	11,25,28,861	0.3%	AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08B07	Other financial service activities, except insurance and pension funding activities, n.e.c.	100	10,53,93,982	0.3%	AAA
7.75% L&T Finance Ltd Series D Mat 10-July-2025	INE027E07B15	Other financial service activities, except insurance and pension funding activities, n.e.c.	100	10,42,51,467	0.3%	AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other Credit Granting	91	9,52,66,785	0.2%	AA+
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	80	8,54,33,271	0.2%	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	70	7,39,86,605	0.2%	AA
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	6,11,38,583	0.2%	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	5,47,67,657	0.1%	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	5,29,40,618	0.1%	AAA
7.97% LIC Housing Finance Co. Ltd. Mat 28-Jan-2030	INE115A07OR0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	5,29,08,860	0.1%	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	5,27,56,947	0.1%	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	5,25,64,942	0.1%	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	5,12,10,634	0.1%	AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50	5,07,45,409	0.1%	AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47	5,00,65,616	0.1%	AAA
7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031	INE296A07RS9	Other Credit Granting	50	4,95,30,506	0.1%	AAA
9.15% M&M Financial Services Ltd Mat 18-Jan-2024	INE774D075U3	Other financial service activities, except insurance and pension funding activities, n.e.c.	40,000	4,28,61,968	0.1%	AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38	4,14,72,409	0.1%	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	3,63,73,323	0.1%	AA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	3,08,41,552	0.1%	AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	3,05,23,386	0.1%	AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	3,04,45,770	0.1%	AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	2,81,30,182	0.1%	AAA
8.49% IDFC First Bank Ltd NCD Mat 11-Dec-2024	INE092T08BR6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	24	2,48,89,720	0.1%	AA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	1,89,32,977	0.0%	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	18	1,84,07,478	0.0%	AAA
8.73% IDFC First Bank Ltd NCD Mat 06-Jan-2023	INE092T08BZ9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15	1,54,55,800	0.0%	AA
8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025	INE092T08S92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14	1,47,45,358	0.0%	AA
8.70% IDFC First Bank Ltd NCD Mat 23-Jun-2025	INE092T08BY2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14	1,45,92,693	0.0%	AA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	1,44,28,275	0.0%	AA+
9.43% LIC Housing Finance Co. Ltd. Mat 10-Feb-2022	INE115A07CA1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12	1,22,87,826	0.0%	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	11	1,14,53,969	0.0%	AA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Other Credit Granting	10	1,08,72,674	0.0%	AAA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10	1,06,44,676	0.0%	AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	1,03,30,615	0.0%	AA+

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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% 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	50.00	5,18,16,139.37	2.37%	AAA
5.85% EXIM Bank NCD Mat 12-Sep-2025	INE514E08FV4	Other monetary intermediation services n.e.c.	50.00	5,05,79,610.48	2.31%	AAA
6.18% Mangalor 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	5,05,57,993.41	2.31%	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	5,04,24,687.40	2.31%	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	50.00	4,99,11,728.59	2.28%	AAA
6.80% State Bank of India Basel III Tier 2 Series 1 Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,94,64,418.42	2.26%	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	1,08,09,050.15	0.49%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	55,27,065.75	0.25%	AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	51,65,261.39	0.24%	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	33,00,370.26	0.15%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	32,84,160.19	0.15%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,04,709.52	0.05%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	10,90,870.75	0.05%	AAA
			Subtotal	328.00	33.30,36,065.68	15.23%
INFRASTRUCTURE BONDS						
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	400.00	8,28,17,719.12	3.79%	AAA
7.89% Power Grid NCD Mat 09-Mar-2027	INE752E07OE0	Transmission Of Electric Energy	50.00	5,37,48,161.82	2.46%	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	5,24,42,388.34	2.40%	AAA
7.20% Power Grid NCD Mat 09-Aug-2027	INE752E07OG5	Transmission Of Electric Energy	50.00	5,23,40,729.02	2.39%	AAA
5.45% NTPC Series 72 NCD Mat 15-Oct-2025	INE733E08163	Electric Power Generation By Coal Based Thermal Power Plants	50.00	4,99,92,283.42	2.29%	AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	4,87,30,573.51	2.23%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	50.00	4,85,00,583.19	2.22%	AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	45.00	4,81,95,118.62	2.20%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,08,70,638.40	1.41%	AAA
7.85% Power Finance Corporation Ltd. Mat 03-April-2028	INE134E08JP5	Other Credit Granting	25.00	2,63,78,406.55	1.21%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	24.00	2,42,46,706.54	1.11%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,22,40,972.26	1.02%	AAA
7.48% NHAI Series-X Mat 06-March-2030	INE906B07HM5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	20.00	2,05,35,704.55	0.94%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	20.00	2,01,14,415.05	0.92%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,90,05,005.18	0.87%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,53,46,470.06	0.70%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,48,91,003.89	0.68%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,41,89,505.07	0.65%	AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,29,16,455.89	0.59%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,11,85,560.29	0.51%	AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,09,38,425.35	0.50%	AAA
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,08,21,337.32	0.49%	AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,08,05,648.40	0.49%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,05,58,246.00	0.48%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	88,57,443.50	0.41%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	7.00	79,12,603.74	0.36%	AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (7th Series)	INE053F09HM3	Other Credit Granting	7.00	78,93,006.70	0.36%	AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	77,07,364.82	0.35%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	76,04,220.70	0.35%	AAA
7.34% Power Finance Corporation Ltd. Mat 29-Sep-2035	INE134E08LES	Other Credit Granting	7.00	71,57,666.38	0.33%	AAA
9.46% Power Finance Corporation Ltd. Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	6.00	67,71,279.80	0.31%	AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	6.00	66,86,240.95	0.31%	AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
10.04% IRFC NCD Mat 07-Jun-2027	INE053F09E06	Other Credit Granting	5.00	59,33,012.06	0.27%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07L7	Transmission Of Electric Energy	4.00	57,50,017.10	0.26%	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	55,71,445.79	0.25%	AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	55,34,042.15	0.25%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	54,81,276.02	0.25%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	53,42,085.10	0.24%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	52,70,546.76	0.24%	AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E070B6	Transmission Of Electric Energy	5.00	52,51,475.30	0.24%	AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	44,14,170.06	0.20%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	4.00	43,15,893.28	0.20%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07M8	Transmission Of Electric Energy	3.00	32,63,953.82	0.15%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	31,93,346.94	0.15%	AAA
7.70% Rural Electrification Corp Ltd NCD Mat 10-Dec-2027	INE020B08A99	Other Credit Granting	3.00	31,80,177.49	0.15%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	31,45,412.94	0.14%	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	31,03,986.81	0.14%	AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,33,577.17	0.10%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,25,357.97	0.10%	AAA
9.37% Power Finance Corporation Ltd. Mat 19-Aug-2024	INE134E08GD7	Other Credit Granting	2.00	22,14,991.84	0.10%	AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	21,95,513.82	0.10%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	21,93,933.36	0.10%	AAA
8.39% Power Finance Corporation Ltd. Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	21,72,544.06	0.10%	AAA
8.60% Power Finance Corporation Ltd. Mat 07-Aug-2024 Series 57 B III	INE134E08BP2	Other Credit Granting	2.00	21,71,856.86	0.10%	AAA
9.95% IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	20,91,154.48	0.10%	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	20,75,038.34	0.09%	AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	2.00	20,26,196.16	0.09%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	1.00	14,19,576.93	0.06%	AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1.00	11,65,778.40	0.05%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1.00	11,44,233.24	0.05%	AAA
8.62% NABARD NCD Mat 14-Mar-2034	INE261F08BE4	Other monetary intermediation services n.e.c.	1.00	11,32,466.64	0.05%	AAA
8.32% NABARD NCD Mat 10-March-2034	INE261F08BD6	Other monetary intermediation services n.e.c.	1.00	11,22,861.77	0.05%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	1.00	11,13,106.94	0.05%	AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	1.00	11,08,807.49	0.05%	AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1.00	11,01,612.76	0.05%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1.00	10,97,477.71	0.05%	AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	1.00	10,90,794.66	0.05%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	1.00	10,88,886.56	0.05%	AAA
8.15% NABARD NCD Mat 28-March-2029	INE261F08BH7	Other monetary intermediation services n.e.c.	1.00	10,85,652.87	0.05%	AAA
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	1.00	10,77,876.06	0.05%	AAA
9.48% Power Finance Corporation Ltd. Mat 15-April-2022	INE134E08E09	Other Credit Granting	1.00	10,33,530.94	0.05%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1.00	10,12,489.33	0.05%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1.00	10,07,328.72	0.05%	AAA
			Subtotal	22,97,425.00	88.05,55,371.13	40.26%
PRIVATE CORPORATE BONDS						
7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031	INE296A07RS9	Other Credit Granting	78.00	7,72,67,590.10	3.53%	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	50.00	5,60,24,373.31	2.56%	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	5,48,24,470.20	2.51%	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	5,33,90,460.41	2.44%	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	5,27,56,947.26	2.41%	AAA
6.45% L&T Finance Ltd Series A Mat 10-May-2024.	INE027E07BM7	Other financial service activities, except insurance and pension funding activities, n.e.c.	50.00	5,07,51,474.43	2.32%	AAA
6.48% Sundaram Finance Ltd Mat 15-May-2026	INE660A07QV2	Other financial service activities, except insurance and pension funding activities, n.e.c.	50.00	5,02,17,207.67	2.30%	AAA
7.50% Max Life Insurance Co. Ltd. Mat 02-Aug-2031 Series 1	INE511N08016	Life insurance	50.00	4,98,73,926.66	2.28%	AA+
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	50.00	4,97,87,438.44	2.28%	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	3,43,18,588.83	1.57%	AAA
8.15% Bajaj Finance Ltd NCD Mat 22-Jun-2027 Tier II SR-220	INE296A08847	Other Credit Granting	30.00	3,12,16,035.41	1.43%	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	3,09,07,992.61	1.41%	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	2,20,94,400.29	1.01%	AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	20.00	2,13,58,317.75	0.98%	AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,02,58,350.00	7,37,62,66,567.50	7.88%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	42,77,450.00	7,29,92,54,552.50	7.80%	N/A
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	31,03,000.00	7,00,70,39,450.00	7.49%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	33,95,300.00	5,36,93,27,420.00	5.74%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	11,37,150.00	4,30,57,61,617.50	4.60%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	13,14,500.00	3,67,86,28,250.00	3.93%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	43,69,700.00	3,43,67,69,050.00	3.67%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18,35,050.00	3,21,81,27,185.00	3.44%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	10,76,600.00	2,93,27,66,060.00	3.14%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	17,21,750.00	2,87,91,10,350.00	3.08%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	41,43,400.00	2,75,14,24,770.00	2.94%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,47,200.00	2,61,25,06,400.00	2.79%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	61,10,950.00	2,60,35,70,247.50	2.78%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,40,900.00	1,88,68,37,205.00	2.02%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	87,03,200.00	1,83,89,86,160.00	1.97%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	11,74,100.00	1,70,27,38,525.00	1.82%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	13,44,050.00	1,58,90,70,315.00	1.70%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2,02,900.00	1,38,90,73,690.00	1.48%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	16,38,208.00	1,29,95,90,406.40	1.39%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	26,34,450.00	1,23,37,12,935.00	1.32%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	8,44,900.00	1,22,31,19,485.00	1.31%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2,35,350.00	1,21,76,06,760.00	1.30%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,68,600.00	1,06,04,78,640.00	1.13%	N/A
Bajaj Finserv Ltd	INE918H01018	Trusts, Funds And Other Financial Vehicles	58,200.00	99,80,57,250.00	1.07%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2,04,000.00	95,96,26,200.00	1.03%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	95,29,46,362.50	1.02%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,80,100.00	92,99,18,205.00	0.99%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	87,51,20,025.00	0.94%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	79,01,80,860.00	0.84%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,46,500.00	78,91,32,775.00	0.84%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,95,650.00	78,21,10,875.00	0.84%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	26,100.00	73,83,14,190.00	0.79%	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	73,40,44,665.00	0.78%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	29,44,700.00	67,02,13,720.00	0.72%	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	14,05,700.00	66,29,98,405.00	0.71%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	6,18,200.00	59,21,42,870.00	0.63%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	13,57,800.00	57,17,01,690.00	0.61%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,400.00	55,05,97,460.00	0.59%	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	53,27,20,120.00	0.57%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3,25,600.00	51,92,01,760.00	0.56%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	9,40,000.00	51,30,99,000.00	0.55%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,75,050.00	47,99,60,842.50	0.51%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	47,23,10,730.00	0.50%	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	2,42,800.00	46,65,64,480.00	0.50%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	24,29,200.00	42,59,60,220.00	0.46%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,05,850.00	36,37,31,442.50	7.89%	N/A
Infosys Ltd	INE090A01021	Computer consultancy and computer facilities management activities	2,11,650.00	36,11,70,142.50	7.83%	N/A
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	1,53,500.00	34,66,26,025.00	7.52%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,68,150.00	26,59,12,410.00	5.77%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	56,150.00	21,26,09,167.50	4.61%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	64,750.00	18,12,02,875.00	3.93%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,14,900.00	16,90,18,850.00	3.67%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	90,200.00	15,81,83,740.00	3.43%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	52,900.00	14,41,04,890.00	3.12%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	84,500.00	14,13,00,900.00	3.06%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	2,05,050.00	13,61,63,452.50	2.95%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	17,190.00	12,93,46,155.00	2.80%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3,02,750.00	12,89,86,637.50	2.80%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	11,800.00	9,24,22,910.00	2.00%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	4,25,550.00	8,99,18,715.00	1.95%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	58,850.00	8,53,47,212.50	1.85%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	67,000.00	7,92,14,100.00	1.72%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	10,050.00	6,88,03,305.00	1.49%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	82,000.00	6,50,50,600.00	1.41%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	42,150.00	6,10,18,447.50	1.32%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,30,250.00	6,09,96,075.00	1.32%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	11,600.00	6,00,13,760.00	1.30%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	51,600.00	5,12,07,840.00	1.11%	N/A
Bajaj Finserv Ltd	INE918H01018	Trusts, Funds And Other Financial Vehicles	2,850.00	4,88,73,937.50	1.06%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,450.00	4,76,95,987.50	1.03%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,950.00	4,68,05,297.50	1.01%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	37,950.00	4,52,38,297.50	0.98%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	65,400.00	4,31,05,140.00	0.93%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	40,950.00	3,88,12,410.00	0.84%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	12,100.00	3,87,36,335.00	0.84%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	9,350.00	3,73,76,625.00	0.81%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1,300.00	3,67,74,270.00	0.80%	N/A
Pdilitte Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	16,050.00	3,65,99,617.50	0.79%	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	70,500.00	3,32,51,325.00	0.72%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,36,750.00	3,11,24,300.00	0.67%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	30,900.00	2,95,97,565.00	0.64%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	66,650.00	2,80,62,982.50	0.61%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	6,900.00	2,68,67,910.00	0.58%	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	99,200.00	2,64,46,720.00	0.57%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	46,650.00	2,54,63,902.50	0.55%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	15,750.00	2,51,14,950.00	0.54%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	8,800.00	2,41,28,280.00	0.52%	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	12,350.00	2,37,31,760.00	0.51%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,94,100.00	2,25,05,895.00	0.49%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	1,19,266.00	2,09,13,293.10	0.45%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	33,250.00	2,06,64,875.00	0.45%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	15,750.00	1,99,78,087.50	0.43%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	26,950.00	1,92,73,292.50	0.42%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	25,700.00	1,92,31,310.00	0.42%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	8,450.00	1,92,01,780.00	0.42%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	46,269.00	1,86,11,705.25	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,46,900.00	1,77,08,795.00	0.38%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	1,20,400.00	1,75,96,460.00	0.38%	N/A
MindTree Limited	INE018H01017	Computer consultancy and computer facilities management activities	4,400.00	1,59,59,900.00	0.35%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,750.00	1,54,05,687.50	0.33%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	24,000.00	1,32,97,200.00	0.29%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	21,750.00	1,20,52,762.50	0.26%	N/A
Mphasis Limited	INE356A01018	Computer consultancy and computer facilities management activities	4,100.00	1,18,82,210.00	0.26%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	18,000.00	1,15,37,100.00	0.25%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	14,250.00	1,13,15,212.50	0.25%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	11,300.00	1,12,53,105.00	0.24%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90,250.00	1,10,78,187.50	0.24%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	20,200.00	1,06,08,030.00	0.23%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	10,600.00	1,05,90,990.00	0.23%	N/A
Bajaj Auto Ltd	INE917H01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,800.00	1,04,37,980.00	0.23%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	120.00	95,69,130.00	0.21%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	32,650.00	93,80,345.00	0.20%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01032	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	5,440.00	87,98,112.00	0.19%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	46,600.00	74,62,990.00	0.16%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	6,850.00	69,10,280.00	0.15%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	4,800.00	64,92,960.00	0.14%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	5,650.00	62,11,045.00	0.13%	N/A
Alkem Laboratories Ltd	INE540L01014	Manufacture Of Allopathic Pharmaceutical Preparations	1,450.00	56,23,970.00	0.12%	N/A
Colgate Palmolive (India) Ltd	INE259A01022	Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.)	3,150.00	53,33,895.00	0.12%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	52,94,355.00	0.11%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	24,400.00	52,54,540.00	0.11%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	3,500.00	52,51,400.00	0.11%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	42,950.00	47,61,007.50	0.10%	N/A
Alembic Pharmaceuticals Limited	INE901L01018	Manufacture Of Allopathic Pharmaceutical Preparations	5,350.00	40,19,722.50	0.09%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,750.00	33,99,287.50	0.07%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	23,61,122.50	0.05%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	13,85,920.00	0.03%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	7,100.00	12,18,715.00	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	6,702.00	5,58,276.60	0.01%	N/A
			Subtotal	50,14,137.00	4,58,65,48,196.95	99.46%
EQUITY EXCHANGE TRADED FUNDS			-	-	-	
EQUITY ORIENTED MUTUAL FUND SCHEMES			-	-	-	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	1,69,850.97	5,24,79,923.61	1.14%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-2,73,89,262.68	-0.59%	
			GRAND TOTAL	51,83,987.97	4,61,16,38,857.88	100.00%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 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				4,58,65,48,196.95	99.46%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				5,24,79,923.61	1.14%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-2,73,89,262.68	-0.59%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				-	-	
OTHERS				-	-	
	GRAND TOTAL			4,61,16,38,857.88	100.00%	
	UNIT OUTSTANDING			15,69,95,627.52		
	NAV PER UNIT (Rs.)			29.3743		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 2021 IS R_s.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS R_s.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO R_s. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 AUG 2021	29.3743
30 JULY 2021	27.2563

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 AUGUST 2021 IS R_s.NIL

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 AUGUST 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	36,87,200.00	35,10,31,764.16	10.42%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	24,66,85,810.00	7.32%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	19,98,000.00	19,32,46,560.00	5.74%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	15,11,76,600.00	4.49%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	15,81,500.00	14,98,68,317.10	4.45%	
6.64% GOI Mat 16-Jun-2035	IN0020210020	Central Government of India Loans	15,00,000.00	14,81,91,300.00	4.40%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,27,10,450.00	4.24%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,48,75,520.00	3.41%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	10,73,42,200.00	3.19%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	10,00,000.00	10,59,00,900.00	3.14%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	10,00,000.00	10,56,47,500.00	3.14%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,55,24,800.00	3.13%	
5.63% GOI Mat 12-Apr-2026	IN0020210012	Central Government of India Loans	9,95,000.00	9,94,13,236.00	2.95%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,44,02,010.80	2.51%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,52,70,072.00	1.64%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	4,97,000.00	4,79,10,998.80	1.42%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,86,80,985.00	1.15%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,59,15,787.65	0.77%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,03,77,380.00	0.60%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,83,03,376.00	0.54%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,80,40,101.64	0.54%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,74,97,814.40	0.52%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,70,99,926.00	0.51%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,56,06,455.85	0.46%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,44,09,883.80	0.43%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,38,74,146.44	0.41%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,21,30,370.60	0.36%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,03,71,802.10	0.31%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	97,20,000.00	0.29%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	92,77,818.00	0.28%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	78,42,337.90	0.23%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	77,87,619.14	0.23%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	74,10,596.30	0.22%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	70,39,884.00	0.21%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	62,85,136.00	0.19%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	55,55,880.00	0.16%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	53,92,510.00	0.16%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	38,32,046.68	0.11%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,12,396.00	0.10%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	22,88,092.00	0.07%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	10,78,195.00	0.03%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,22,429.40	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,22,190.42	0.00%	
			Subtotal	2,45,62,600.00	2,50,86,73,199.18	74.48%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 31 AUGUST 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
STATE DEVELOPMENT LOANS						
6.53% Tamil Nadu SDL Mat 06-Jan-2031	IN3120200339	State Development Loans	9,62,700.00	9,39,63,659.61	2.79%	
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	6,92,95,228.64	2.06%	
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,43,48,350.00	1.61%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,30,41,160.00	0.98%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	2,98,37,448.00	0.89%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,22,000.00	2,44,99,209.60	0.73%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,17,20,540.00	0.64%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	1,95,600.00	2,08,02,705.48	0.62%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,76,46,351.52	0.52%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,56,81,084.03	0.47%	
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	1,40,000.00	1,40,34,762.00	0.42%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,09,70,260.00	0.33%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	98,70,293.28	0.29%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	85,72,832.82	0.25%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	79,87,358.49	0.24%	
7.69% Tamil Nadu SDL Mat 20-Dec-2027	IN3120170102	State Development Loans	58,000.00	61,82,272.20	0.18%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	58,30,995.53	0.17%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	54,85,205.00	0.16%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	52,19,805.00	0.15%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	43,65,200.00	0.13%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	32,42,928.00	0.10%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	16,000.00	16,65,987.20	0.05%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,58,825.80	0.02%	
			Subtotal	44,25,900.00	46,49,22,462.20	13.80%
GOL-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	10,00,000.00	7,30,01,100.00	2.17%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,74,60,910.00	1.41%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	5,00,000.00	3,44,39,700.00	1.02%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,26,26,450.00	0.97%	
			Subtotal	27,00,000.00	18,75,28,160.00	5.57%
PSU / PFI BONDS						
			Subtotal	0.00	0.00	0.00
INFRASTRUCTURE BONDS						
			Subtotal	0.00	0.00	0.00
GILT MUTUAL FUND						
			Subtotal	0.00	0.00	0.00
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	1,46,122.57	16,47,82,496.38	4.89%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				4,23,33,413.53	1.26%	
		GRAND TOTAL	3,18,34,622.57	3,36,82,39,731.29	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				13.20		
Modified Duration (in yrs)				7.73		
Yield to Maturity (%)				6.72%		
Net NPA				0.00%		

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	40,200.00	38,27,152.56	35.23%	
5.63% GOI Mat 12-Apr-2026	IN0020210012	Central Government of India Loans	5,000.00	4,99,564.00	4.60%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	5,000.00	4,73,817.00	4.36%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	3,000.00	2,89,201.20	2.66%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	2,000.00	1,93,440.00	1.78%	
			Subtotal	55,200.00	52,83,174.76	48.63%
STATE DEVELOPMENT LOANS						
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	13,500.00	13,53,352.05	12.46%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	4,400.00	4,67,954.52	4.31%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	4,000.00	4,16,496.80	3.83%	
7.69% Tamil Nadu SDL Mat 20-Dec-2027	IN3120170102	State Development Loans	3,000.00	3,19,772.70	2.94%	
			Subtotal	24,900.00	25,57,576.07	23.54%
GOLSTRIPS						
Sec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	4,300.00	3,13,904.73	2.89%	
			Subtotal	4,300.00	3,13,904.73	2.89%
EQUITY INSTRUMENTS						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	249.00	1,79,043.45	1.65%	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	103.00	1,75,764.35	1.62%	
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	76.00	1,71,619.40	1.58%	
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	70.00	1,10,698.00	1.02%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	25.00	94,661.25	0.87%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28.00	78,358.00	0.72%	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	41.00	68,560.20	0.63%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	39.00	68,394.30	0.63%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	24.00	65,378.40	0.60%	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	78.00	61,347.00	0.56%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	7.00	54,827.15	0.50%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	81.00	53,788.05	0.50%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	7.00	52,671.50	0.48%	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	116.00	49,421.80	0.45%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	210.00	44,373.00	0.41%	
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	35.00	41,380.50	0.38%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	6.00	41,076.60	0.38%	
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	2.00	34,297.50	0.32%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	23.00	33,355.75	0.31%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	40.00	31,732.00	0.29%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	20.00	28,953.00	0.27%	
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1.00	28,287.90	0.26%	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	57.00	26,693.10	0.25%	
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	5.00	25,868.00	0.24%	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	24.00	23,817.60	0.22%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	5.00	23,520.25	0.22%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	7.00	22,409.45	0.21%	
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1.00	19,467.75	0.18%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	29.00	19,113.90	0.18%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	15.00	17,880.75	0.16%	
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	4.00	15,990.00	0.15%	
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	7.00	15,962.45	0.15%	
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	32.00	15,092.80	0.14%	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5.00	13,709.25	0.13%	
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	7.00	13,451.20	0.12%	

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				12.49		
Modified Duration (in yrs)				7.56		
Yield to Maturity (%)				6.76%		
Net NPA				-		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				55,97,079.49	51.52%	
STATE DEVELOPMENT LOANS				25,57,576.07	23.54%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
CORPORATE BONDS				-	-	
			Subtotal	81,54,655.56	75.06%	
BANK FD				-	-	
EQUITY				20,92,811.15	19.26%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,19,038.21	1.10%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				4,97,652.54	4.58%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,08,64,157.46	100.00%	
	UNIT OUTSTANDING			10,33,696.34		
	NAV PER UNIT (Rs.)			10.5100		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 AUGUST 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
31 AUG 2021	10.5100
30 JULY 2021	10.2664

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 AUGUST 2021 IS Rs.NIL