

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	5,22,89,356.28	15.93%	AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE990A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,18,36,626.58	12.74%	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	2,01,16,994.74	6.13%	AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE990A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,60,76,953.43	4.90%	AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,20,89,766.16	3.68%	AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE990A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	72,39,171.10	2.20%	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	71,67,915.98	2.18%	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	51,53,832.78	1.57%	AA+
			Subtotal	156.00	16,19,70,617.05	49.33%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	2,44,868.72	8,09,35,600.30	24.65%	
Aditya Birla Sun Life Overnight Fund - Growth - Direct Plan	INF209KB1ZH2	Management of mutual funds	69,197.40	7,67,84,267.43	23.39%	
			Subtotal	3,14,066.12	15,77,19,867.73	48.04%
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				86,25,809.27	2.63%	
			GRAND TOTAL	3,14,222.12	32,83,16,294.05	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				12,97,63,856.15	39.52%	
AA / EQUIVALENT				3,22,06,760.90	9.81%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	16,19,70,617.05	49.33%	
BANK FD				-		
MONEY MARKET INVESTMENT				15,77,19,867.73	48.04%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				86,25,809.27	2.63%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			GRAND TOTAL	32,83,16,294.05	100.00%	
			UNIT OUTSTANDING	2,29,11,216.41		
			NAV PER UNIT (Rs.)	14.3299		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 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
26 FEBRUARY 2021	14.3265
29 JANUARY 2021	14.2817

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,34,59,029.42	0.34%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,13,09,532.07	0.33%	AAA
6.80% Rural Electrification Corp Ltd Mat 20-Dec-2030	INE020B08DE9	Other Credit Granting	100.00	9,59,57,988.20	0.32%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	93.00	9,26,15,529.22	0.31%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,28,90,851.30	0.27%	AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,01,52,451.01	0.23%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,69,43,043.45	0.19%	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	5,52,89,279.73	0.18%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,52,80,622.74	0.18%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,35,15,264.97	0.18%	AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,31,50,444.65	0.18%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,29,77,517.38	0.17%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,28,34,376.49	0.17%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,27,56,233.64	0.17%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,26,16,834.58	0.17%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,25,60,071.91	0.17%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,24,14,654.43	0.17%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,20,21,794.78	0.17%	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	5,15,46,739.95	0.17%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,13,32,497.92	0.17%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,06,29,483.96	0.17%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,91,40,954.95	0.16%	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	4,85,77,580.01	0.16%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,64,24,756.99	0.15%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	3,98,78,703.60	0.13%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,66,39,989.83	0.12%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,44,80,016.80	0.11%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,35,11,195.68	0.11%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,32,45,805.30	0.11%	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	3,22,53,299.63	0.11%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,08,47,737.42	0.10%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,40,04,518.66	0.08%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,28,18,324.19	0.08%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,27,13,262.62	0.07%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,19,14,968.71	0.07%	AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,95,64,147.16	0.06%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,80,67,487.40	0.06%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,70,01,188.88	0.06%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,69,81,208.96	0.06%	AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,51,17,924.68	0.05%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,47,56,539.20	0.05%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,44,35,456.21	0.05%	AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,42,38,103.61	0.05%	AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,10,72,054.45	0.04%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,08,13,908.96	0.04%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C).	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,08,05,997.30	0.04%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,06,35,804.89	0.04%	AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,06,25,544.65	0.04%	AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,05,67,188.12	0.03%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	98,32,923.51	0.03%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	98,29,994.11	0.03%	AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	96,11,259.53	0.03%	AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
LIQUID MUTUAL FUNDS						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BF9	Management of mutual funds	6,34,438	69,45,27,274	2.3%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				87,69,72,111	2.9%	
GRAND TOTAL			1,93,47,814	30,28,71,10,692	100.00%	
Out of above- Infrastructure Investment				12,44,61,48,213		
Average Maturity of Portfolio (in yrs)				7.02		
Modified Duration (in yrs)				4.89		
Yield to Maturity (%)				6.80%		
Net NPA (%) to AUM				0.00%		
NON PERFORMING ASSET (GROSS) ***						
7.80% IL&FS Ltd. NCD Mat 30-Nov-2020.	INE871D07QV9	Activities Of Holding Companies	50,000	5,00,00,000.00	0.17%	CARE D
9.50% IL & FS Ltd NCD Mat 28-Jul-2024.	INE871D07NE3	Activities Of Holding Companies	2,900	29,00,000	0.01%	CARE D
9.55% IL & FS Ltd NCD Mat 13-Aug-2024.	INE871D07NJ1	Activities Of Holding Companies	2,000	20,00,000	0.01%	CARE D
8.69% IL & FS Ltd NCD Mat 25-Aug-2025.	INE871D07OJ9	Activities Of Holding Companies	2,000	20,00,000	0.01%	CARE D
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				27,28,52,17,882	90.09%	
AA+ / EQUIVALENT				71,37,44,611	2.36%	
AA / EQUIVALENT				71,66,48,814	2.37%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	28,71,56,11,307	94.8%	
BANK FD				-		
MONEY MARKET INVESTMENT				69,45,27,274	2.3%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				87,69,72,111	2.9%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
GRAND TOTAL				30,28,71,10,692	100.00%	
UNIT OUTSTANDING				1,43,34,34,598.00		
NAV PER UNIT (Rs.)				21.1290		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 2021 IS RS.5,52,37,327 AND ITS PERCENTAGE TO NET ASSET VALUE IS RS.0.37%

(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
26 FEBRUARY 2021	21.1208
29 JANUARY 2021	21.4068

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 12,44,61,48,213.49

*** As per the NPS Trust communication ref: 1/16/2018-NPST/11514, provision held includes the 100% provision made for Interest due and accrued till the date of NPA classified securities and 100% NPA provision made on 7.80% IL&FS Ltd. NCD Mat 30-Nov-2020. Further the NPA provision on all other IL&FS Ltd. NCD's/Bonds is at 100% (75% valuation discount and 25% NPA Provision).

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

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	5,12,65,793.21	3.37%	AAA
5.85% EXIM Bank NCD Mat 12-Sep-2025	INE514E08FV4	Other monetary intermediation services n.e.c.	50.00	4,97,85,482.24	3.28%	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	4,93,20,478.05	3.25%	AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	4,90,04,681.20	3.22%	AAA
6.80% State Bank of India Base III Tier 2 Series I Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,85,30,978.78	3.19%	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	1,08,23,574.96	0.71%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	55,11,814.95	0.36%	AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	52,62,716.30	0.35%	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	33,20,294.96	0.22%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	32,69,955.58	0.22%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	10,89,118.33	0.07%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	10,85,905.69	0.07%	AAA
			Subtotal	278.00	27,82,70,794.25	18.31%
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	5,16,49,143.03	3.40%	AAA
5.45% NTPC Series 72 NCD Mat 15-Oct-2025	INE733E08163	Electric Power Generation By Coal Based Thermal Power Plants	50.00	4,88,20,008.83	3.21%	AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	4,80,93,282.91	3.16%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	50.00	4,80,67,049.55	3.16%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,07,18,184.00	2.02%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	24.00	2,36,08,616.54	1.55%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,17,81,927.08	1.43%	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	2,04,28,858.77	1.34%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	20.00	1,98,13,544.66	1.30%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,88,75,146.27	1.24%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,51,87,482.58	1.00%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,48,59,131.52	0.98%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,41,19,802.06	0.93%	AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,29,35,004.57	0.85%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,11,70,398.56	0.74%	AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,07,47,242.56	0.71%	AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,06,98,218.93	0.70%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,06,35,804.89	0.70%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,06,13,255.60	0.70%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	87,37,772.54	0.58%	AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	79,31,857.42	0.52%	AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	75,96,629.47	0.50%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	75,86,961.83	0.50%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	7.00	69,71,061.34	0.46%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	4.00	57,46,669.47	0.38%	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	55,60,913.73	0.37%	AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	54,83,847.68	0.36%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	54,60,106.11	0.36%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	53,13,966.88	0.35%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	53,08,866.07	0.35%	AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	52,08,736.68	0.34%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	51,58,306.33	0.34%	AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	43,35,892.35	0.29%	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	27,29,800.00	5,69,38,16,840.00	8.53%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	91,17,450.00	5,44,99,55,737.50	8.17%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	37,28,800.00	4,67,33,05,040.00	7.00%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,09,150.00	3,57,69,90,202.50	5.36%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	10,11,400.00	2,92,72,95,020.00	4.39%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	38,02,100.00	2,75,57,62,080.00	4.13%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	15,92,600.00	2,29,73,25,500.00	3.44%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14,88,100.00	2,28,33,40,640.00	3.42%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	54,72,900.00	2,13,52,51,935.00	3.20%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	38,29,400.00	2,13,02,95,220.00	3.19%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9,71,550.00	2,07,13,93,177.50	3.10%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,10,600.00	1,63,52,77,940.00	2.45%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	74,85,450.00	1,52,59,08,982.50	2.29%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,14,650.00	1,31,25,84,750.00	1.97%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	14,93,850.00	1,20,46,40,640.00	1.81%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,52,650.00	1,04,81,17,797.50	1.57%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	11,48,350.00	1,04,43,66,907.50	1.57%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	9,63,750.00	1,02,44,18,062.50	1.54%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3,84,150.00	97,55,10,510.00	1.46%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,96,100.00	86,80,46,455.00	1.30%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	31,18,950.00	79,58,00,092.50	1.19%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	78,81,73,320.00	1.18%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	7,83,450.00	71,98,73,032.50	1.08%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2,08,800.00	70,22,15,280.00	1.05%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	65,61,63,585.00	0.98%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,41,050.00	64,24,16,245.00	0.96%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	61,28,23,012.50	0.92%	N/A
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	61,900.00	59,72,48,340.00	0.90%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	17,44,750.00	59,36,51,187.50	0.89%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	21,600.00	57,24,36,720.00	0.86%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,75,050.00	56,43,61,200.00	0.85%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12,83,100.00	55,10,91,450.00	0.83%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	5,34,850.00	54,46,64,497.50	0.82%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,33,300.00	53,12,70,760.00	0.80%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	11,42,600.00	51,39,98,610.00	0.77%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	51,22,26,187.50	0.77%	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	48,44,63,590.00	0.73%	N/A
PdLITE Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	2,83,750.00	47,83,88,312.50	0.72%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	43,70,75,820.00	0.66%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	39,04,33,170.00	0.59%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	1,09,550.00	36,84,98,812.50	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	12,85,000.00	35,14,47,500.00	0.53%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,362.00	33,95,02,047.30	0.51%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	2,07,500.00	29,58,95,000.00	0.44%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	14,36,500.00	29,11,78,550.00	0.44%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26,12,700.00	29,00,09,700.00	0.43%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	28,63,27,855.00	0.43%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	28,55,71,020.00	0.43%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	1,52,500.00	28,21,25,000.00	0.42%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,92,700.00	27,11,09,630.00	0.41%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	4,92,200.00	26,33,76,220.00	0.39%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	2,35,800.00	26,06,88,690.00	0.39%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	4,96,150.00	24,40,80,992.50	0.37%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4,02,300.00	23,92,67,925.00	0.36%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4,42,450.00	22,95,87,305.00	0.34%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	90,000.00	22,48,74,000.00	0.34%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	10,62,700.00	21,64,71,990.00	0.32%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4,30,100.00	21,63,83,310.00	0.32%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	2,550.00	21,54,70,282.50	0.32%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	10,36,550.00	21,48,76,815.00	0.32%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	3,08,400.00	20,84,47,560.00	0.31%	N/A
Volvas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	1,89,450.00	19,28,88,517.50	0.29%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	18,94,09,830.00	0.28%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,84,200.00	18,86,67,390.00	0.28%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	4,23,900.00	18,44,81,280.00	0.28%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,32,990.00	16,10,17,642.50	0.24%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	1,83,750.00	14,47,49,062.50	0.22%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1,09,850.00	14,09,32,057.50	0.21%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8,83,400.00	13,44,53,480.00	0.20%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	33,650.00	12,78,26,255.00	0.19%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	4,76,450.00	12,28,28,810.00	0.18%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14,18,300.00	11,84,98,965.00	0.18%	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	10,10,650.00	9,90,94,232.50	0.15%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22,91,900.00	9,36,24,115.00	0.14%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250.00	9,03,60,200.00	0.14%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,22,300.00	8,01,83,355.00	0.12%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	1,01,850.00	6,99,09,840.00	0.10%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	60,850.00	5,89,24,097.50	0.09%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,22,892.00	5,25,13,355.20	0.08%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	3,18,700.00	4,36,93,770.00	0.07%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	2,800.00	4,15,93,720.00	0.06%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,83,200.00	3,68,23,200.00	0.06%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,95,650.00	2,52,48,510.00	0.04%	N/A
Computer Age Management Services Ltd.	INE596F01012	Activities of call centres	10,672.00	1,94,81,736.00	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	1,75,482.00	1,84,08,061.80	0.03%	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.)	3,319.00	52,48,002.80	0.01%	N/A
			Subtotal	9,32,34,867.00	66,35,84,27,540.60	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	21,21,290.11	64,44,71,269.36	0.97%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-28,62,79,662.41	-0.43%	
			GRAND TOTAL	9,53,56,157.11	66,71,66,19,147.55	100.00%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				66,35,84,27,540.60	99.46%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				64,44,71,269.36	0.97%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-28,62,79,662.41	-0.43%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			66,71,66,19,147.55	100.00%	
	UNIT OUTSTANDING			2,33,43,26,919.73		
	NAV PER UNIT (Rs.)			28.5806		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
26 FEBRUARY 2021	28.5806
29 JANUARY 2021	26.7755

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 28 FEBRUARY 2021 IS Rs.NIL

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

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	1,20,450.00	25,12,34,610.00	8.56%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,01,150.00	23,97,87,412.50	8.17%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,64,050.00	20,56,03,865.00	7.01%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	88,400.00	15,73,82,940.00	5.36%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	44,650.00	12,92,30,495.00	4.40%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,67,300.00	12,12,59,040.00	4.13%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	70,050.00	10,10,47,125.00	3.44%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	64,850.00	9,95,05,840.00	3.39%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,40,800.00	9,39,48,120.00	3.20%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,68,500.00	9,37,36,550.00	3.20%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	42,750.00	9,11,45,137.50	3.11%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	13,700.00	7,21,29,130.00	2.46%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	3,27,800.00	6,68,22,030.00	2.28%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,450.00	5,77,86,750.00	1.97%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	65,700.00	5,29,80,480.00	1.81%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	6,750.00	4,63,46,512.50	1.58%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	50,300.00	4,57,45,335.00	1.56%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	42,400.00	4,50,69,080.00	1.54%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	16,800.00	4,26,61,920.00	1.45%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	8,600.00	3,80,68,330.00	1.30%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,36,600.00	3,48,53,490.00	1.19%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,150.00	3,46,18,440.00	1.18%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	34,300.00	3,15,16,555.00	1.07%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	9,200.00	3,09,40,520.00	1.05%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	36,700.00	2,88,84,735.00	0.98%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	32,350.00	2,80,44,215.00	0.96%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	58,050.00	2,67,92,977.50	0.91%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	76,750.00	2,61,14,187.50	0.89%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	2,700.00	2,60,51,220.00	0.89%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	950.00	2,51,76,615.00	0.86%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	7,650.00	2,46,63,600.00	0.84%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	56,050.00	2,40,73,475.00	0.82%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	23,600.00	2,40,33,060.00	0.82%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,200.00	2,32,27,440.00	0.79%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	31,550.00	2,25,62,982.50	0.77%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50,050.00	2,25,14,992.50	0.77%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	87,500.00	2,12,14,375.00	0.72%	N/A
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	12,350.00	2,08,21,482.50	0.71%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,75,450.00	1,88,25,785.00	0.64%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	78,500.00	1,68,22,550.00	0.57%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	4,800.00	1,61,46,000.00	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	56,300.00	1,53,98,050.00	0.52%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	1,35,76,527.45	0.46%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	9,050.00	1,29,05,300.00	0.44%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,12,550.00	1,24,93,050.00	0.43%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	61,450.00	1,24,55,915.00	0.42%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	30,250.00	1,24,11,575.00	0.42%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	87,350.00	1,23,86,230.00	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	6,691.00	1,23,78,350.00	0.42%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	8,400.00	1,18,17,960.00	0.40%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	21,450.00	1,14,77,895.00	0.39%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	10,000.00	1,10,55,500.00	0.38%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	21,450.00	1,05,52,327.50	0.36%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	17,550.00	1,04,37,862.50	0.36%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	18,950.00	98,33,155.00	0.34%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,900.00	97,44,540.00	0.33%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	46,600.00	94,92,420.00	0.32%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	18,500.00	93,07,350.00	0.32%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	44,600.00	92,45,580.00	0.32%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	13,450.00	90,90,855.00	0.31%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	100.00	84,49,815.00	0.29%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	8,250.00	83,99,737.50	0.29%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	13,350.00	79,37,910.00	0.27%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	18,200.00	79,20,640.00	0.27%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	23,250.00	75,08,587.50	0.26%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	5,440.00	65,86,480.00	0.22%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	8,100.00	63,80,775.00	0.22%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	24,400.00	62,90,320.00	0.21%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	4,800.00	61,58,160.00	0.21%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	55,24,860.00	0.19%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,450.00	55,08,115.00	0.19%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58,100.00	48,54,255.00	0.17%	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	40,950.00	40,15,147.50	0.14%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,750.00	37,88,837.50	0.13%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	3,100.00	37,22,480.00	0.13%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	26,950.00	34,72,507.50	0.12%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	4,450.00	30,54,480.00	0.10%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,650.00	25,66,127.50	0.09%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,782.00	20,69,039.20	0.07%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	17,34,315.00	0.06%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	14,85,490.00	0.05%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	7,100.00	14,27,100.00	0.05%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,700.00	9,13,780.00	0.03%	N/A
Computer Age Management Services Ltd.	INE596B01012	Activities of call centres	427.00	7,79,488.50	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	6,702.00	7,03,039.80	0.02%	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.)	140.00	2,21,368.00	0.01%	N/A
			Subtotal	40,55,235.00	2,90,69,22,697.95	99.09%
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	1,90,989.95	5,80,24,847.36	1.98%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-3,12,22,668.72	-1.06%	
			GRAND TOTAL	42,46,224.95	2,93,37,24,876.59	100.00%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 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				2,90,69,22,697.95	99.09%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				5,80,24,847.36	1.98%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-3,12,22,668.72	-1.06%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			2,93,37,24,876.59	100.00%	
	UNIT OUTSTANDING			11,88,17,788.50		
	NAV PER UNIT (Rs.)			24.6909		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
26 FEBRUARY 2021	24.6909
29 JANUARY 2021	23.1330

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 28 FEBRUARY 2021 IS Rs.NIL

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

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	32,900.00	31,17,432.92	61.56%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	3,000.00	2,97,448.80	5.87%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	2,000.00	1,92,426.40	3.80%	
			Subtotal	37,900.00	36,07,308.12	71.24%
GOI-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	4,300.00	2,99,375.46	5.91%	
			Subtotal	4,300.00	2,99,375.46	5.91%
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	27.00	56,316.60	1.11%	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	88.00	52,602.00	1.04%	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	35.00	43,865.50	0.87%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	35,607.00	0.70%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	10.00	28,943.00	0.57%	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	37.00	26,817.60	0.53%	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16.00	23,080.00	0.46%	
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	23,016.00	0.45%	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	54.00	21,068.10	0.42%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	4.00	21,059.60	0.42%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	37.00	20,583.10	0.41%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9.00	19,188.45	0.38%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	85.00	17,327.25	0.34%	
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1.00	16,101.60	0.32%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2.00	13,732.30	0.27%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2.00	12,230.00	0.24%	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11.00	11,692.45	0.23%	
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	12.00	10,913.40	0.22%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13.00	10,483.20	0.21%	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3.00	9,672.00	0.19%	
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	1.00	9,648.60	0.19%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	8,853.10	0.17%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	7,618.20	0.15%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	8.00	7,350.80	0.15%	
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	27.00	6,889.05	0.14%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	3.00	6,831.60	0.13%	
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	4.00	6,743.80	0.13%	
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	6,726.20	0.13%	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8.00	6,296.40	0.12%	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	18.00	6,124.50	0.12%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7.00	6,068.30	0.12%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	12.00	5,538.60	0.11%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7.00	5,006.05	0.10%	
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	11.00	4,948.35	0.10%	
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	18.00	4,364.10	0.09%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3.00	4,278.00	0.08%	
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	4.00	4,073.40	0.08%	
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	19.00	4,071.70	0.08%	
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	37.00	3,970.10	0.08%	
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	9.00	3,865.50	0.08%	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	14.00	3,829.00	0.08%	
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	3,798.70	0.08%	
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	2.00	3,700.00	0.07%	
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1.00	3,363.75	0.07%	
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	3.00	3,316.65	0.07%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Eside Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	16.00	3,243.20	0.06%	
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	3.00	3,054.45	0.06%	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20.00	2,836.00	0.06%	
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	2.00	2,813.80	0.06%	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	8.00	2,583.60	0.05%	
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	2,498.60	0.05%	
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6.00	2,461.80	0.05%	
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	5.00	2,459.75	0.05%	
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4.00	2,379.00	0.05%	
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	3.00	2,363.25	0.05%	
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gm, "mixed drinks" etc.	4.00	2,140.40	0.04%	
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	2,075.60	0.04%	
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	10.00	2,037.00	0.04%	
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4.00	2,012.40	0.04%	
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	9.00	1,865.70	0.04%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	1,783.80	0.04%	
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	4.00	1,740.80	0.03%	
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.)	1.00	1,581.20	0.03%	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	14.00	1,554.00	0.03%	
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2.00	1,351.80	0.03%	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1.00	1,282.95	0.03%	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8.00	1,217.60	0.02%	
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	8.00	1,030.80	0.02%	
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1.00	968.35	0.02%	
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	1.00	686.40	0.01%	
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	6.00	588.30	0.01%	
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14.00	571.90	0.01%	
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	1.00	257.80	0.01%	
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	167.10	0.00%	
			Subtotal	870.00	6.63,180.95	13.10%
MONEY MARKET INSTRUMENTS						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BP9	Management of mutual funds	137.03	1,50,010.56	2.96%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
			-	3,43,988.97	6.79%	
			GRAND TOTAL	43,207.03	50,63,864.06	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				15.15		
Modified Duration (in yrs)				8.83		
Yield to Maturity (%)				6.86%		
Net NPA				-		

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				39,06,683.58	77.15%	
STATE DEVELOPMENT LOANS				-	-	
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	39,06,683.58	77.15%	
BANK FD				-	-	
EQUITY				6,63,180.95	13.10%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,50,010.56	2.96%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,43,988.97	6.79%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
		GRAND TOTAL		50,63,864.06	100.00%	
		UNIT OUTSTANDING		5,11,848.27		
		NAV PER UNIT (Rs.)		9.8932		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
26 FEBRUARY 2021	9.8881
29 JANUARY 2021	10.0827

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 28 FEBRUARY 2021 IS Rs.NIL

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-		
MONEY MARKET INVESTMENT				46,60,44,697.27	0.96%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,41,47,23,498.92	2.92%	
OTHERS				-		
	GRAND TOTAL			48,52,82,79,663.38	100.00%	
	UNIT OUTSTANDING			2,32,97,23,225.51		
	NAV PER UNIT (Rs.)			20.8300		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 28 FEBRUARY 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (2) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
26 FEBRUARY 2021	20.8168
29 JANUARY 2021	21.4553

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 1,35,88,42,436.70

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 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	29,91,000.00	28,34,11,606.80	11.31%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	24,49,26,310.00	9.78%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	19,98,000.00	19,22,33,973.60	7.67%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	15,48,82,200.00	6.18%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,24,79,300.00	5.69%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,39,23,214.16	4.55%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,03,69,000.00	4.41%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,54,00,200.00	4.21%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,37,65,024.37	3.34%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	6,91,500.00	6,73,18,838.85	2.69%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,51,30,660.00	2.20%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	5,00,000.00	5,22,48,500.00	2.09%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	4,97,000.00	4,92,77,351.20	1.97%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,83,54,680.00	1.53%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,63,55,915.82	1.05%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,00,88,420.00	0.80%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,80,50,568.90	0.72%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,77,95,829.04	0.71%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,74,73,944.70	0.70%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,69,12,102.18	0.68%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,58,14,107.45	0.63%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,45,90,633.41	0.58%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,38,65,012.92	0.55%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,22,09,316.25	0.49%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,03,43,668.06	0.41%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	96,52,509.00	0.39%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	94,21,491.75	0.38%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	78,99,225.80	0.32%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	77,14,041.65	0.31%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	72,95,659.08	0.29%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	69,67,367.28	0.28%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	63,65,678.00	0.25%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	55,28,667.32	0.22%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	53,18,995.00	0.21%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	38,92,405.44	0.16%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	32,97,000.00	0.13%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	22,75,404.00	0.09%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,08,950.00	0.04%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,20,425.20	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,20,927.18	0.00%	
			Subtotal	1,89,81,400.00	1,95,42,99,124.41	78.01%
STATE DEVELOPMENT LOANS						
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	6,74,20,657.48	2.69%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 28 FEBRUARY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,32,02,050.00	2.12%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,23,14,650.00	1.29%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	2,92,54,379.04	1.17%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,21,18,620.00	0.88%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,12,37,000.00	0.85%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,72,54,041.84	0.69%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,53,76,066.38	0.61%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,07,33,760.00	0.43%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	96,47,829.12	0.39%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	83,86,563.01	0.33%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	78,17,472.51	0.31%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	57,10,227.73	0.23%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	54,19,105.00	0.22%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	51,02,580.00	0.20%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	43,14,816.00	0.17%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	31,88,637.00	0.13%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,52,228.20	0.03%	
			Subtotal	30,31,600.00	31,91,50,683.31	12.74%
GOL-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	10,00,000.00	6,96,22,200.00	2.78%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,50,67,610.00	1.80%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,09,43,100.00	1.24%	
			Subtotal	22,00,000.00	14,56,32,910.00	5.81%
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	49,820.07	5,52,82,391.75	2.21%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				3,06,90,469.16	1.23%	
			GRAND TOTAL	2,42,62,820.07	2,50,50,55,578.63	100.00%
Out of above- Infrastructure Investment						
				-		
Average Maturity of Portfolio (in yrs)						
				14.37		
Modified Duration (in yrs)						
				8.20		
Yield to Maturity (%)						
				6.86%		
Net NPA						
				0.00%		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY						
				2,09,99,32,034.41	83.83%	
STATE DEVELOPMENT LOANS						
				31,91,50,683.31	12.74%	
AAA / EQUIVALENT						
				-	-	

