

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



(Amount in 'Rs.')

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	5,27,97,577.22	17.33%	AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE090A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,21,58,333.10	13.83%	AA+
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,98,20,833.33	6.50%	AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE090A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,62,28,003.01	5.33%	AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,18,10,834.47	3.88%	AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	72,58,118.92	2.38%	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	71,80,707.29	2.36%	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	51,43,768.27	1.69%	AA+
		Subtotal	156.00	16,23,98,175.61	53.29%	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	4,09,532.83	13,49,94,102.30	44.30%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				73,39,139.08	2.41%	
		GRAND TOTAL	4,09,688.83	30,47,31,416.99	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				13,07,66,507.81	42.91%	
AA / EQUIVALENT				3,16,31,667.80	10.38%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		16,23,98,175.61	53.29%	
BANK FD				-		
MONEY MARKET INVESTMENT				13,49,94,102.30	44.30%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				73,39,139.08	2.41%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
		GRAND TOTAL		30,47,31,416.99	100.00%	
		UNIT OUTSTANDING		2,13,31,603.60		
		NAV PER UNIT (Rs.)		14.2854		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	14.2817
31 DECEMBER 2020	14.1758

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

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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	5,25,43,270.48	3.65%	AAA
5.85% EXIM Bank NCD Mat 12-Sep-2025	INE514E08FV4	Other monetary intermediation services n.e.c.	50.00	5,06,78,752.53	3.52%	AAA
6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50.00	5,03,52,209.68	3.49%	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	5,03,24,542.44	3.49%	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	5,03,01,181.18	3.49%	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	1,09,15,652.59	0.76%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	55,94,726.51	0.39%	AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	52,83,241.47	0.37%	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	33,83,030.68	0.23%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	33,33,613.14	0.23%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,19,128.61	0.08%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	11,06,845.58	0.08%	AAA
		Subtotal	278.00	28,49,36,194.89	19.78%	
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	5,31,32,841.39	3.69%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	50.00	5,03,04,949.12	3.49%	AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	5,00,18,290.74	3.47%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,12,23,533.60	2.17%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	24.00	2,43,06,155.44	1.69%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,23,27,590.46	1.55%	AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	20.00	2,13,57,545.12	1.48%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	20.00	2,00,87,253.37	1.39%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,91,52,452.98	1.33%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,56,50,216.43	1.09%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,49,94,232.98	1.04%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,43,32,178.38	0.99%	AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,31,60,474.35	0.91%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,13,97,831.24	0.79%	AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,11,08,585.77	0.77%	AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,10,34,742.96	0.77%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,06,80,960.55	0.74%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	89,08,226.38	0.62%	AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	80,54,096.46	0.56%	AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	77,36,122.28	0.54%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	77,08,943.98	0.54%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	7.00	71,78,005.95	0.50%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	4.00	58,39,017.15	0.41%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	5.00	56,76,456.83	0.39%	AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	56,60,544.29	0.39%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	55,55,619.96	0.39%	AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	54,27,396.34	0.38%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	53,84,428.30	0.37%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	53,37,635.97	0.37%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	51,74,851.53	0.36%	AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028	INE134E08FQ1	Other Credit Granting	4.00	44,56,524.33	0.31%	AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	40,85,319.13	0.28%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	33,92,365.24	0.24%	AAA

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DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	32,98,011.81	0.23%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	32,51,048.67	0.23%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	32,24,222.31	0.22%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	31,83,625.53	0.22%	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	31,78,036.89	0.22%	AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,71,362.18	0.16%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,52,778.62	0.16%	AAA
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	21,97,816.64	0.15%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	21,92,073.22	0.15%	AAA
8.39% Power Finance Corporation Ltd. Mat 19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	21,73,272.39	0.15%	AAA
9.95% IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	21,42,065.72	0.15%	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	21,30,326.89	0.15%	AAA
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	2.00	20,71,511.91	0.14%	AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	2.00	20,56,945.76	0.14%	AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2.00	20,47,170.79	0.14%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	1.00	14,49,329.03	0.10%	AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	1.00	11,92,254.81	0.08%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	1.00	11,75,606.74	0.08%	AAA
8.62% NABARD NCD Mat 14-Mar-2034	INE261F08BE4	Other monetary intermediation services n.e.c.	1.00	11,59,140.38	0.08%	AAA
9.46% Power Finance Corporation Ltd. Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	1.00	11,48,429.73	0.08%	AAA
8.32% NABARD NCD Mat 10-March-2034	INE261F08BD6	Other monetary intermediation services n.e.c.	1.00	11,46,359.92	0.08%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	1.00	11,38,951.03	0.08%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	1.00	11,36,254.16	0.08%	AAA
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	1.00	11,16,016.12	0.08%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	1.00	11,14,886.07	0.08%	AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	1.00	11,08,881.31	0.08%	AAA
8.15% NABARD NCD Mat 28-March-2029	INE261F08BH7	Other monetary intermediation services n.e.c.	1.00	11,03,412.49	0.08%	AAA
8.75% Power Finance Corporation Ltd. Mat 15-Jun-2025	INE134E08DA0	Other Credit Granting	1.00	11,02,490.16	0.08%	AAA
9.48% Power Finance Corporation Ltd. Mat 15-April-2022	INE134E08EO9	Other Credit Granting	1.00	10,56,119.31	0.07%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	1.00	10,35,016.53	0.07%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	1.00	10,34,672.15	0.07%	AAA
8.85% Power Finance Corporation Ltd. Mat 31-May-2021	INE134E08925	Other Credit Granting	1.00	10,16,395.43	0.07%	AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	10,14,944.86	0.07%	AAA
		Subtotal	22,96,781.00	54,77,64,818.56	38.02%	
PRIVATE CORPORATE BONDS						
8.70% LIC Housing Finance Ltd. Mat 23-Mar-2029	INE115A07OB4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,49,63,969.38	3.81%	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	5,34,15,255.02	3.71%	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	5,31,91,761.22	3.69%	AAA
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	50.00	4,99,99,653.35	3.47%	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	3,44,87,615.00	2.39%	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	2,26,42,382.95	1.57%	AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	20.00	2,15,16,526.20	1.49%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	20,000.00	1,99,62,638.00	1.39%	AA+
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	18.00	1,92,19,329.06	1.33%	AAA
8.80% L&T Finance Ltd Category I & II Mat 15-April-2024.	INE027E07AE6	Other financial service activities, except insurance and pension funding activities, n.e.c.	17,855.00	1,90,28,059.22	1.32%	AAA
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INE539K07148	Other Credit Granting	15.00	1,58,51,195.59	1.10%	AAA
8.67% IDFC First Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	1,24,24,039.58	0.86%	AA
8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029	INE115A07NU6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,10,60,681.82	0.77%	AAA
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,06,78,702.85	0.74%	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	10.00	1,05,45,219.35	0.73%	AAA

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PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.60% LIC Housing Finance Co. Ltd. Mat 22-Nov-2022	INE115A07OH1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10.00	1,04,36,915.23	0.72%	AAA
9.10% IDFC First Bank Ltd Mat 30-June-2021	INE092T08DF7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,01,78,812.68	0.71%	AA
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	8.00	92,18,408.30	0.64%	AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4.00	43,74,592.35	0.30%	AAA
8.70% IDFC First Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	41,55,237.64	0.29%	AA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	32,29,472.94	0.22%	AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	2.00	22,00,788.14	0.15%	AAA
8.34% LIC Housing Finance Co. Ltd. Mat 08-Oct-2025	INE115A07IC4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	21,78,634.35	0.15%	AAA
8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	21,01,245.45	0.15%	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	2.00	21,00,030.50	0.15%	AA
8.80% IDFC First Bank Ltd NCD Mat 21-July-2025	INE092T08519	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,87,348.72	0.14%	AA
8.75% IDFC First Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	20,66,023.38	0.14%	AA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	1.00	11,19,975.52	0.08%	AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	11,14,260.33	0.08%	AAA
8.75% M&M Financial Services Ltd Mat 09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1.00	10,87,523.80	0.08%	AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,67,000.16	0.07%	AAA
9.69% Tata Sons Private Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities Of Holding Companies	1.00	10,59,313.24	0.07%	AAA
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,53,831.77	0.07%	AA
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,47,468.66	0.07%	AAA
8.73% IDFC First Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	10,24,850.54	0.07%	AA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,21,574.75	0.07%	AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	1.00	10,10,010.26	0.07%	AAA
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,05,698.06	0.07%	AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	1.00	10,01,851.71	0.07%	AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1.00	10,00,722.45	0.07%	AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1.00	9,93,459.35	0.07%	AA+
		Subtotal	38,317.00	47,79,22,078.87	33.17%	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BF9	Management of mutual funds	90,064.49	9,83,76,464.00	6.83%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				3,17,73,555.50	2.21%	
		GRAND TOTAL	#REF!	1,44,07,73,111.82	100.00%	
Out of above- Infrastructure Investment				54,77,64,818.56		
Average Maturity of Portfolio (in yrs)				6.87		
Modified Duration (in yrs)				4.76		
Yield to Maturity (%)				6.28%		
Net NPA (%) to AUM				0.00%		
NON PERFORMING ASSET (GROSS)						
8.69% IL & FS Ltd NCD Mat 25-Aug-2025.	INE871D07OJ9	Activities Of Holding Companies	1,000.00	10,00,000.00	0.07%	CARE D

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<u>CREDIT RATING EXPOSURE</u>						
AAA / EQUIVALENT				1,25,04,73,000.55	86.79%	
AA+ / EQUIVALENT				2,29,58,671.51	1.59%	
AA / EQUIVALENT				3,71,91,420.26	2.58%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
NON PERFORMING ASSET (NPA)				-	0.00%	
		Subtotal		1,31,06,23,092.32	90.97%	
BANK FD				-		
MONEY MARKET INVESTMENT				9,83,76,464.00	6.83%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,17,73,555.50	2.21%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
	GRAND TOTAL			1,44,07,73,111.82	100.0000%	
	UNIT OUTSTANDING			7,16,20,459.68		
	NAV PER UNIT (Rs.)			20.1167		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 2021 IS Rs.7,53,983 AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.0.14%
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
29 JANUARY 2021	20.1094
31 DECEMBER 2020	20.0759

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 54,77,64,818.56

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

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.	INE062A08256	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,000.00	1,01,10,49,312.10	3.44%	AAA
5.83% State Bank of India Basel III Tier 2 Mat 26-Oct-2030	INE062A08264	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	750.00	74,61,42,386.93	2.54%	AAA
7.40% Mangalore Refinery & Petrochemicals Ltd.Mat 12-Apr-2030	INE103A08019	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	500.00	51,43,15,896.20	1.75%	AAA
6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035.	INE062A08231	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	460.00	46,32,40,329.06	1.58%	AAA
6.18% Mangalore Refinery & Petrochemicals Ltd. 29-Dec-2025	INE103A08043	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	450.00	45,29,20,881.92	1.54%	AAA
6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025	INE029A08065	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	400.00	40,24,09,449.44	1.37%	AAA
7.75% Mangalore Refinery & Petrochemicals Ltd.Mat 29-Jan-2030	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	265.00	27,84,79,333.54	0.95%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	45.00	5,03,52,538.61	0.17%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	18.00	1,99,23,220.37	0.07%	AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,83,52,985.52	0.06%	AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12.00	1,28,49,710.47	0.04%	AAA
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,09,15,652.59	0.04%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	4.00	44,76,514.45	0.02%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	2.00	22,22,408.76	0.01%	AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Other monetary intermediation services n.e.c.	1.00	10,65,987.38	0.00%	AAA
		Subtotal	3,934.00	3,98,87,16,607.34	13.57%	
INFRASTRUCTURE BONDS						
6.94% NHAI 20-21 Series-IX Mat 30-Dec-2036	INE906B07I1	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	1,250.00	1,25,33,29,958.25	4.27%	AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	1,150.00	1,24,02,95,607.89	4.22%	AAA
6.98% NHAI 20-21 Series-III Mat 29-June-2035	INE906B07ID2	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	550.00	55,81,10,120.76	1.90%	AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	500.00	54,36,43,385.00	1.85%	AAA
6.85% IRFC NCD Mat 01-Dec-2040	INE053F07CT3	Other Credit Granting	500.00	50,32,19,099.65	1.71%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	500.00	50,30,49,491.15	1.71%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	480.00	48,20,94,080.93	1.64%	AAA
6.99% NHAI 20-21 Series-II Mat 28-May-2035	INE906B07IC4	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	350.00	35,54,73,508.04	1.21%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	326.00	33,01,58,611.34	1.12%	AAA
6.73% IRFC NCD Mat 06-Jul-2035	INE053F07CQ9	Other Credit Granting	256.00	25,57,65,536.95	0.87%	AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	22,96,15,937.42	0.78%	AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	22,82,99,760.03	0.78%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,67,35,353.00	22,75,85,738.98	0.77%	AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	200.00	21,86,75,968.78	0.74%	AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	21,37,30,188.54	0.73%	AAA
7.75% Power Finance Corporation Ltd.Mat 11-Jun-2030	INE134E08KV1	Other Credit Granting	200.00	21,09,06,620.02	0.72%	AAA
7.48% IRFC NCD Mat 29-Aug-2034	INE053F07BV1	Other Credit Granting	150.00	15,96,51,336.53	0.54%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	148.00	15,76,44,190.14	0.54%	AAA
7.74% Power Finance Corporation Ltd.Mat 30-Jan-2028	INE134E08J10	Other Credit Granting	150.00	15,71,47,186.19	0.53%	AAA
7.05% Power Finance Corporation Ltd Series 205-A Mat 09-Aug-2030	INE134E08KZ2	Other Credit Granting	150.00	15,11,37,453.36	0.51%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	130.00	14,51,29,337.99	0.49%	AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	13,05,87,754.32	0.44%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,56,82,179.66	0.43%	AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,69,26,100.16	0.36%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,29,37,225.48	0.35%	AAA
7.15% Power Finance Corporation Ltd.Mat 22-Jan-2036	INE134E07AT8	Other Credit Granting	1,00,000.00	10,07,19,640.00	0.34%	AAA

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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	93.00	9,53,64,936.25	0.32%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,57,06,748.68	0.29%	AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,16,14,028.19	0.24%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,88,85,217.23	0.20%	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	5,66,66,430.03	0.19%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,64,59,788.42	0.19%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,53,48,770.31	0.19%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,47,07,289.61	0.19%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,43,78,134.99	0.19%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,43,01,033.31	0.18%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,41,56,511.81	0.18%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,41,48,873.49	0.18%	AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,36,32,483.81	0.18%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,33,74,928.10	0.18%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,32,01,903.98	0.18%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,30,78,445.35	0.18%	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	5,28,46,475.09	0.18%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,16,68,851.65	0.18%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	5,00,00,579.64	0.17%	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	4,97,89,244.55	0.17%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,65,73,663.81	0.16%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,07,86,316.92	0.14%	AAA
8.54% NHPC NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,71,78,291.07	0.13%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07JL7	Transmission Of Electric Energy	24.00	3,50,34,102.91	0.12%	AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,41,93,493.72	0.12%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,37,91,679.34	0.12%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	3,29,23,449.63	0.11%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,11,67,482.32	0.11%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,50,56,922.67	0.09%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,31,89,264.46	0.08%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,31,82,380.64	0.08%	AAA
8.20% NABARD NCD Mat 28-Mar-2034	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,27,25,083.18	0.08%	AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	2,02,57,239.01	0.07%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,81,47,962.31	0.06%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,71,18,962.32	0.06%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,70,89,536.87	0.06%	AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,53,84,716.46	0.05%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,52,82,887.66	0.05%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,47,00,249.37	0.05%	AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,45,08,209.56	0.05%	AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,14,39,132.86	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	1,10,55,301.92	0.04%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,09,60,366.12	0.04%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,78,047.71	0.04%	AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,07,68,548.71	0.04%	AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,06,00,811.50	0.04%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	1,00,33,974.65	0.03%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	1,00,21,754.68	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	97,02,139.59	0.03%	AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	83,08,424.44	0.03%	AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	78,99,559.74	0.03%	AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	71,53,528.88	0.02%	AAA

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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	62,14,535.74	0.02%	AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	60,05,294.52	0.02%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plants	5.00	56,32,931.62	0.02%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	52,07,208.57	0.02%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	51,73,360.74	0.02%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4.00	46,48,821.83	0.02%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4.00	46,18,953.94	0.02%	AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3.00	34,45,289.19	0.01%	AAA
8.50% NHPC NCD Mat 14-July-2024	INEB48E07849	Electric Power Generation By Hydroelectric Power Plants	30.00	33,03,833.13	0.01%	AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3.00	31,27,133.95	0.01%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3.00	30,82,250.42	0.01%	AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2.00	27,74,593.22	0.01%	AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2.00	27,46,489.75	0.01%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2.00	23,23,678.27	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2.00	23,06,313.49	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2.00	22,55,589.00	0.01%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2.00	21,67,365.78	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2.00	20,70,033.07	0.01%	AAA
8.50% NHPC NCD Mat 14-July-2023	INEB48E07831	Electric Power Generation By Hydroelectric Power Plants	15.00	16,24,465.70	0.01%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1.00	12,22,970.46	0.00%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1.00	11,71,843.41	0.00%	AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	1.00	11,35,681.09	0.00%	AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1.00	10,81,679.72	0.00%	AAA
8.45% Sikkha Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	1.00	10,71,016.64	0.00%	AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1.00	10,21,329.78	0.00%	AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	10,14,944.86	0.00%	AAA
		Subtotal	1,68,46,333.00	10,57,43,07,784.97	35.99%	
PRIVATE CORPORATE BONDS						
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	1,430	1,53,84,31,623	5.2%	AAA
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	1,200	1,19,99,91,680	4.1%	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	1,880	1,00,00,05,111	3.4%	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	690	72,76,20,135	2.5%	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	600	64,09,83,060	2.2%	AAA
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INE539K07148	Other Credit Granting	602	63,61,61,316	2.2%	AAA
9.10% L&T Finance Ltd Series I – Opt II Mat 13-April-2022	INE027E07899	Other financial service activities, except insurance and pension funding activities, n.e.c.	5,00,000	51,76,96,600	1.8%	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	450	49,46,75,724	1.7%	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	390	43,13,66,591	1.5%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	4,00,000	39,92,52,760	1.4%	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	37,29,12,995	1.3%	AAA
7.00% HDFC Credila Fin Ser Pvt Ltd 12-Nov-2027	INE539K07171	Other Credit Granting	350	35,07,85,757	1.2%	AAA
9.10% IDFC First Bank Ltd Mat 30-June-2021	INE092T08DF7	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	280	28,50,06,755	1.0%	AA
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	25,86,22,808	0.9%	AAA
8.75% Bajaj Finance Ltd NCD Mat 27-July-2023	INE296A07QG6	Other Credit Granting	200	21,60,66,262	0.7%	AAA
7.65% Bajaj Finance Ltd NCD Mat 07-Feb-2025	INE296A07QZ6	Other Credit Granting	200	21,14,80,149	0.7%	AAA
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	182	19,43,28,772	0.7%	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	17,02,82,599	0.6%	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	16,86,85,703	0.6%	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	16,41,41,490	0.6%	AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143	16,01,56,499	0.5%	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	15,73,16,358	0.5%	AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150	15,57,83,079	0.5%	AAA

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
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	15,28,08,740	0.5%	AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100	11,48,70,855	0.4%	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	10,52,82,008	0.4%	AAA
9.10% IDFC First Bank Ltd Mat 31-May-2021	INE092T08DA8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	100	10,14,44,712	0.3%	AA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other Credit Granting	91	9,04,04,801	0.3%	AA+
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	7,37,68,224	0.3%	AA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07D19	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60	6,45,58,518	0.2%	AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57	6,23,37,941	0.2%	AAA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	58	6,09,00,885	0.2%	AA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60,000	6,03,93,606	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	5,53,24,956	0.2%	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	5,36,89,146	0.2%	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	5,32,64,440	0.2%	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	5,31,57,764	0.2%	AAA
7.60 Axis Bank Ltd NCD Mat 20-Oct-23	INE238A08401	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	50	5,29,66,520	0.2%	AAA
9.17% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	5,25,02,875	0.2%	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	5,07,52,851	0.2%	AA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47	5,05,95,076	0.2%	AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49	4,94,90,503	0.2%	AAA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50	4,93,93,864	0.2%	AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38	4,18,14,975	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	3,61,55,409	0.1%	AA
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	30	3,39,63,574	0.1%	AAA
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	3,11,99,289	0.1%	AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	3,09,43,005	0.1%	AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	2,90,20,951	0.1%	AA+
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	2,86,04,093	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	2,47,23,680	0.1%	AA
9.60% LIC Housing Finance Ltd. Mat 07-Mar-2021	INE115A07AL2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20	2,01,13,961	0.1%	AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20	2,00,71,253	0.1%	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	1,88,54,436	0.1%	AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	1,80,10,782	0.1%	AA+
8.73% IDFC First Bank Ltd NCD Mat 06-Jan-2023	INE092T08B29	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	15	1,53,94,450	0.1%	AA
8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14	1,47,08,718	0.1%	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	1,45,52,231	0.0%	AA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	1,31,89,177	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	1,25,83,266	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	1,14,26,904	0.0%	AA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Other Credit Granting	10	1,11,57,907	0.0%	AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10	1,00,18,061	0.0%	AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	94,59,377	0.0%	AA+
9.40% IDFC First Bank Ltd Mat 29-Sep-2025	INE688I08087	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	93,58,087	0.0%	AA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9	90,16,665	0.0%	AA+
8.82% IDFC First Bank Ltd NCD Mat 29-Sept-2025	INE092T08584	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7	73,22,854	0.0%	AA
8.90% Sundaram Finance Ltd Mat 13-June-2029	INE660A08CA4	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	66,20,525	0.0%	AAA
8.75% M&M Financial Services Ltd Mat 09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	54,37,619	0.0%	AAA
9.38% IDFC First Bank Ltd NCD Mat 12-Sep-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	52,76,449	0.0%	AA
8.73% IDFC First Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	51,24,253	0.0%	AA
8.90% IDFC First Bank Ltd NCD Mat 28-Apr-2025	INE092T08451	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4	41,81,762	0.0%	AA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07FO5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2	22,39,152	0.0%	AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2	21,17,530	0.0%	AA
9.74% Tata Sons Private Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1	10,98,411	0.0%	AAA
8.37% LIC Housing Finance Co. Ltd. Mat 21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1	10,67,870	0.0%	AAA
		Subtotal	16,11,061	12,36,44,88,788	42.1%	

**DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I**

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	21.4068
31 DECEMBER 2020	21.3489

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 10,57,43,07,784.97

*** 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. NCDs/Bonds is at 100% (75% valuation discount and 25% NPA Provision).

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 JANUARY 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	1,14,000.00	20,99,82,300.00	8.07%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,88,300.00	20,85,17,100.00	8.01%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,54,050.00	19,08,75,652.50	7.33%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	84,800.00	14,52,58,160.00	5.58%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	40,650.00	12,64,76,377.50	4.86%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,43,150.00	9,48,94,135.00	3.65%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	66,645.00	9,26,69,872.50	3.56%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	40,150.00	9,08,95,585.00	3.49%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	1,61,250.00	8,92,68,000.00	3.43%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	66,250.00	8,84,23,875.00	3.40%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,37,150.00	6,69,00,015.00	2.57%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	3,04,800.00	6,19,50,600.00	2.38%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	12,400.00	5,87,08,420.00	2.26%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,250.00	4,92,77,062.50	1.89%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	49,750.00	4,54,71,500.00	1.75%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	59,700.00	4,47,51,120.00	1.72%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	5,950.00	4,28,79,567.50	1.65%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,050.00	3,49,73,000.00	1.34%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	14,500.00	3,44,78,100.00	1.32%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	7,300.00	3,35,99,710.00	1.29%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,26,700.00	3,00,27,900.00	1.15%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	31,050.00	2,98,51,470.00	1.15%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	34,650.00	2,93,17,365.00	1.13%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	35,450.00	2,92,78,155.00	1.12%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	8,500.00	2,86,43,725.00	1.10%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	56,950.00	2,73,92,950.00	1.05%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	30,150.00	2,60,63,167.50	1.00%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,100.00	2,43,14,235.00	0.93%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	7,050.00	2,29,55,152.50	0.88%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	21,800.00	2,19,65,680.00	0.84%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	54,900.00	2,17,23,930.00	0.83%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	950.00	2,16,34,682.50	0.83%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	2,350.00	2,04,98,462.50	0.79%	N/A
PdLITE Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	11,350.00	1,89,57,337.50	0.73%	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	49,250.00	1,88,92,300.00	0.73%	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	86,100.00	1,88,21,460.00	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	30,850.00	1,85,40,850.00	0.71%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	70,600.00	1,59,76,780.00	0.61%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,75,450.00	1,56,06,277.50	0.60%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	4,300.00	1,50,54,730.00	0.58%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	78,500.00	1,44,79,325.00	0.56%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	55,700.00	1,35,54,595.00	0.52%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	30,250.00	1,26,41,475.00	0.49%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	1,19,63,443.90	0.46%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	61,450.00	1,18,90,575.00	0.46%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	21,450.00	1,10,63,910.00	0.43%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	87,350.00	1,09,44,955.00	0.42%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,900.00	1,07,02,770.00	0.41%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	18,300.00	1,05,90,210.00	0.41%	N/A

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



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	7,400.00	1,05,10,220.00	0.40%	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	1,04,47,500.00	0.40%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	6,400.00	1,01,53,280.00	0.39%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,12,550.00	99,38,165.00	0.38%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	17,250.00	96,72,075.00	0.37%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	7,100.00	93,40,050.00	0.36%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	18,100.00	93,13,355.00	0.36%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles,scooters, three-wheelers, tractors and aircraft	100.00	84,06,915.00	0.32%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	18,200.00	82,17,300.00	0.32%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	13,350.00	78,25,770.00	0.30%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	18,950.00	75,39,257.50	0.29%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	8,000.00	72,64,800.00	0.28%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	44,600.00	71,91,750.00	0.28%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	44,400.00	68,70,900.00	0.26%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	12,650.00	64,47,705.00	0.25%	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	61,07,775.00	0.23%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	4,450.00	57,46,507.50	0.22%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	24,400.00	56,48,600.00	0.22%	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	52,62,656.00	0.20%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	7,500.00	49,97,625.00	0.19%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	45,70,170.00	0.18%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,100.00	44,06,380.00	0.17%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	58,100.00	42,00,630.00	0.16%	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	38,18,587.50	0.15%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	3,100.00	32,72,515.00	0.13%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	92,750.00	30,93,212.50	0.12%	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	29,86,060.00	0.11%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,850.00	28,66,902.50	0.11%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,782.00	18,77,591.60	0.07%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	16,45,132.50	0.06%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	7,100.00	15,62,000.00	0.06%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	15,32,750.00	0.06%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,700.00	13,27,700.00	0.05%	N/A
Computer Age Management Services Ltd.	INE596B01012	Activities of call centres	427.00	7,58,672.25	0.03%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10,700.00	7,28,135.00	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	5,450.00	4,68,700.00	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	2,24,462.00	0.01%	N/A
Indigo Paints Ltd	INE09VQ01012	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	93.00	1,38,570.00	0.01%	N/A
L&T Finance Holdings Limited Right Shares	INE498L20015	Activities Of Holding Companies	1,252.00	26,292.00	0.00%	N/A
		Subtotal	38,88,732.00	2,57,00,04,690.25	98.75%	
<u>EQUITY EXCHANGE TRADED FUNDS</u>			-	-	-	
<u>EQUITY ORIENTED MUTUAL FUND SCHEMES</u>			-	-	-	
<u>MONEY MARKET INSTRUMENTS</u>						
<u>LIQUID MUTUAL FUNDS</u>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	1,97,378.80	5,98,06,506.67	2.30%	
<u>CASH/CASH EQUIVALENT & NET CURRENT ASSETS</u>				-2,72,42,773.44	-1.05%	
		GRAND TOTAL	40,86,110.80	2,60,25,68,423.48	100.00%	

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



DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				2,57,00,04,690.25	98.75%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				5,98,06,506.67	2.30%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-2,72,42,773.44	-1.05%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			2,69,25,68,423.48	100.00%	
	UNIT OUTSTANDING			11,25,04,359.40		
	NAV PER UNIT (Rs.)			23.1330		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	23.1330
31 DECEMBER 2020	23.5973

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

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



(Amount in 'Rs.')						
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	26,31,400.00	4,84,69,07,230.00	8.03%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	89,62,300.00	4,81,27,55,100.00	7.97%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	35,55,350.00	4,40,52,56,417.50	7.30%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	19,56,750.00	3,35,18,14,912.50	5.55%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	9,40,100.00	2,92,49,80,135.00	4.84%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	33,14,950.00	2,19,74,80,355.00	3.64%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	15,58,200.00	2,16,66,77,100.00	3.59%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9,27,000.00	2,09,86,35,300.00	3.48%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	37,25,950.00	2,06,26,85,920.00	3.42%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	15,28,300.00	2,03,98,22,010.00	3.38%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	54,72,900.00	1,54,39,05,090.00	2.56%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	70,34,450.00	1,42,97,51,962.50	2.37%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,86,900.00	1,35,83,42,395.00	2.25%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,14,650.00	1,14,34,94,212.50	1.89%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	11,48,350.00	1,04,95,91,900.00	1.74%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13,78,100.00	1,03,30,23,760.00	1.71%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,37,300.00	98,94,73,045.00	1.64%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	46,950.00	80,09,67,000.00	1.33%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3,34,750.00	79,59,68,550.00	1.32%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,67,950.00	77,30,23,465.00	1.28%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	29,78,550.00	70,59,16,350.00	1.17%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	68,85,52,830.00	1.14%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	7,16,100.00	68,84,58,540.00	1.14%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,04,150.00	68,03,91,315.00	1.13%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,96,200.00	66,11,64,570.00	1.10%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	63,86,47,750.00	1.06%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,02,800.00	60,75,35,460.00	1.01%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,33,300.00	56,16,34,755.00	0.93%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,65,550.00	53,90,39,077.50	0.89%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	5,04,750.00	50,85,86,100.00	0.84%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12,83,100.00	50,77,22,670.00	0.84%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	21,600.00	49,19,04,360.00	0.81%	N/A
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	54,400.00	47,45,17,600.00	0.79%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	2,64,750.00	44,21,98,687.50	0.73%	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	43,83,01,360.00	0.73%	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	43,68,06,520.00	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	43,04,66,250.00	0.71%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	16,46,200.00	37,25,35,060.00	0.62%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	36,23,28,930.00	0.60%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,00,100.00	35,04,60,110.00	0.58%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	33,60,49,455.00	0.56%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	12,85,000.00	31,27,04,750.00	0.52%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,362.00	29,91,64,400.60	0.50%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	29,16,31,515.00	0.48%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	14,36,500.00	27,79,62,750.00	0.46%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	4,96,150.00	25,59,14,170.00	0.42%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	25,23,41,670.00	0.42%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	4,32,650.00	25,03,74,555.00	0.41%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	90,000.00	24,69,87,000.00	0.41%	N/A

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
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)	2,35,800.00	24,63,52,050.00	0.41%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,70,900.00	24,27,29,270.00	0.40%	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	24,19,33,625.00	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26,12,700.00	23,07,01,410.00	0.38%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4,02,300.00	22,55,69,610.00	0.37%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4,30,100.00	22,13,07,955.00	0.37%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	1,64,450.00	21,63,33,975.00	0.36%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles,scooters, three-wheelers, tractors and aircraft	2,550.00	21,43,76,332.50	0.36%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	4,23,900.00	19,13,90,850.00	0.32%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	18,67,34,010.00	0.31%	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	17,60,28,732.50	0.29%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	1,89,450.00	17,20,39,545.00	0.28%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	10,36,550.00	16,71,43,687.50	0.28%	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	16,44,52,825.00	0.27%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	3,08,400.00	15,71,91,480.00	0.26%	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	15,34,69,340.00	0.25%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1,09,850.00	14,18,54,797.50	0.23%	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	12,86,54,526.00	0.21%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	1,83,750.00	12,24,41,812.50	0.20%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8,83,400.00	11,12,20,060.00	0.18%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	4,76,450.00	11,02,98,175.00	0.18%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	25,750.00	10,31,49,350.00	0.17%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14,18,300.00	10,25,43,090.00	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	10,10,650.00	9,42,43,112.50	0.16%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250.00	7,94,37,662.50	0.13%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22,91,900.00	7,64,34,865.00	0.13%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,22,300.00	6,89,50,840.00	0.11%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	92,250.00	6,86,93,962.50	0.11%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,22,892.00	4,76,54,309.60	0.08%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	2,800.00	4,29,17,000.00	0.07%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	3,18,700.00	4,14,46,935.00	0.07%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,83,200.00	4,03,04,000.00	0.07%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	38,950.00	3,04,19,950.00	0.05%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,95,650.00	2,01,18,982.50	0.03%	N/A
Computer Age Management Services Ltd.	INE596J01012	Activities of call centres	10,672.00	1,89,61,476.00	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	1,42,700.00	1,22,72,200.00	0.02%	N/A

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



DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				59,61,36,89,009.40	98.74%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				89,12,57,319.40	1.48%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-13,30,73,975.33	-0.22%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			60,37,18,72,353.47	100.00%	
	UNIT OUTSTANDING			2,25,47,40,415.23		
	NAV PER UNIT (Rs.)			26.7755		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	26.7755
31 DECEMBER 2020	27.3080

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

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 31 JANUARY 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						
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	25,42,97,890.00	10.40%	
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	24,94,000.00	24,60,55,795.40	10.06%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	16,21,95,300.00	6.63%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	15,00,000.00	14,80,45,500.00	6.06%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,79,94,050.00	6.05%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,84,62,222.96	4.85%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,51,50,500.00	4.71%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,95,36,000.00	4.48%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,66,95,221.78	3.55%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	6,91,500.00	7,05,47,936.40	2.89%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,71,99,740.00	2.34%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	5,00,000.00	5,38,10,250.00	2.20%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,95,75,760.00	1.62%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,74,95,135.94	1.12%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,06,90,020.00	0.85%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,85,93,836.30	0.76%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,84,31,387.48	0.75%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,80,94,023.95	0.74%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,74,10,665.94	0.71%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,64,76,956.10	0.67%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,52,50,195.62	0.62%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,43,12,214.07	0.59%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,27,73,919.29	0.52%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,04,91,442.72	0.43%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	98,64,558.00	0.40%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	98,23,482.00	0.40%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	80,94,877.20	0.33%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	79,09,774.60	0.32%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	75,47,088.04	0.31%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	71,55,725.04	0.29%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	66,99,522.50	0.27%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	56,36,809.64	0.23%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	54,69,555.00	0.22%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	40,79,783.40	0.17%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,75,156.00	0.14%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	23,46,342.00	0.10%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,64,902.00	0.05%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,26,628.00	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,24,311.11	0.01%	
			Subtotal	1,74,89,400.00	1,87,91,04,478.48	76.86%
STATE DEVELOPMENT LOANS						
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	6,96,36,986.54	2.85%	
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,49,47,850.00	2.25%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,34,25,880.00	1.37%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	3,02,72,362.56	1.24%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,24,04,680.00	0.92%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,19,42,340.00	0.90%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,78,27,054.00	0.73%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,59,11,589.51	0.65%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,10,88,300.00	0.45%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	99,69,300.00	0.41%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	86,60,336.42	0.35%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	80,70,960.69	0.33%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	59,07,009.43	0.24%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	55,67,735.00	0.23%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	52,45,705.00	0.21%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	44,32,624.00	0.18%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	32,81,055.00	0.13%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,63,427.80	0.03%	
		Subtotal	30,31,600.00	32,92,55,195.95	13.47%	
GOI-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	10,00,000.00	7,15,76,400.00	2.93%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,64,35,200.00	1.90%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,21,30,350.00	1.31%	
		Subtotal	22,00,000.00	15,01,41,950.00	6.14%	
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	45,017.35	4,98,41,368.64	2.04%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				3,64,20,809.84	1.49%	
		GRAND TOTAL	2,27,66,017.35	2,44,47,63,802.91	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.04		
Modified Duration (in yrs)				8.27		
Yield to Maturity (%)				6.41%		
Net NPA				0.00%		

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				2,02,92,46,428.48	83.00%	
STATE DEVELOPMENT LOANS				32,92,55,195.95	13.47%	
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		2,35,85,01,624.43	96.47%	
BANK FD				-		
MONEY MARKET INVESTMENT				4,98,41,368.64	2.04%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,64,20,809.84	1.49%	
OTHERS				-		
	GRAND TOTAL			2,44,47,63,802.91	100.00%	
	UNIT OUTSTANDING			11,23,48,208.20		
	NAV PER UNIT (Rs.)			21.7605		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	21.7569
31 DECEMBER 2020	21.7600

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	8,48,93,400.00	8,37,55,06,439.94	17.56%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	5,80,00,000.00	5,72,24,36,600.00	12.00%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	1,83,48,300.00	2,00,97,99,388.80	4.21%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	1,75,00,000.00	1,83,43,13,250.00	3.85%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	1,85,00,000.00	1,82,58,94,500.00	3.83%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	1,42,80,000.00	1,57,07,92,860.00	3.29%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	94,76,100.00	1,15,42,79,002.95	2.42%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	1,00,00,000.00	1,15,15,05,000.00	2.41%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	90,50,000.00	96,44,60,310.00	2.02%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	79,73,400.00	93,54,16,165.14	1.96%	
6.62% GOI Mat 28-Nov-2051	IN0020160092	Central Government of India Loans	85,00,000.00	86,18,45,600.00	1.81%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	75,00,000.00	80,71,53,750.00	1.69%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	58,76,600.00	74,19,80,691.32	1.56%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	67,00,000.00	74,07,80,810.00	1.55%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	64,98,000.00	73,47,52,252.80	1.54%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	50,00,000.00	51,01,08,000.00	1.07%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	36,60,700.00	40,99,05,418.22	0.86%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	28,89,000.00	34,52,18,454.90	0.72%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	26,63,800.00	30,65,33,588.44	0.64%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	25,00,000.00	27,03,25,500.00	0.57%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	17,33,700.00	19,64,52,481.80	0.41%	
7.19% GOI Mat 15-Sep-2060	IN0020200039	Central Government of India Loans	15,00,000.00	16,52,84,100.00	0.35%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	10,89,100.00	12,18,46,329.80	0.26%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	10,81,000.00	11,89,34,538.70	0.25%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	10,00,000.00	10,73,75,200.00	0.23%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	9,50,000.00	10,39,21,545.00	0.22%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	8,46,200.00	9,84,31,591.78	0.21%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	6,18,000.00	7,39,74,723.60	0.16%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	4,87,100.00	5,48,01,282.92	0.11%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	4,72,400.00	5,26,25,076.56	0.11%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	4,91,400.00	5,21,37,589.14	0.11%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,47,400.00	5,21,17,715.48	0.11%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	4,09,400.00	4,97,82,671.54	0.10%	
7.69% GOI Mat 17-June-2043	IN0020190040	Central Government of India Loans	4,27,600.00	4,90,21,047.48	0.10%	
7.63% GOI Mat 17-June-2059	IN0020190057	Central Government of India Loans	3,61,000.00	4,17,46,040.00	0.09%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	2,64,600.00	3,16,38,327.84	0.07%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,30,600.00	2,38,55,593.06	0.05%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,48,800.00	1,70,77,151.04	0.04%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	1,00,100.00	1,32,59,296.05	0.03%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	1,21,700.00	1,24,70,209.56	0.03%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	88,900.00	1,03,05,127.98	0.02%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	77,700.00	87,42,135.78	0.02%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	39,700.00	44,47,880.81	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	28,13,951.49	0.01%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	11,75,573.92	0.00%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	10,91,498.00	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	1,37,543.25	0.00%	
		Subtotal	31,28,42,500.00	32,73,84,73,805.09	68.63%	
STATE DEVELOPMENT LOANS						
6.87% MAHARASHTRA SDL 2030	IN2220200223	State Development Loans	94,44,300.00	96,84,50,632.62	2.03%	
8.25% Gujarat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	60,00,000.00	65,93,74,200.00	1.38%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	42,82,300.00	46,81,08,918.75	0.98%	

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DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
6.60% Tamil Nadu SDL Mat 24-June-2029	IN3120200156	State Development Loans	36,25,000.00	36,36,73,775.00	0.76%	
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	35,00,000.00	35,62,25,450.00	0.75%	
8.16% Gujarat SDL Mat 09-May-2028	IN1520180044	State Development Loans	25,00,000.00	27,35,57,500.00	0.57%	
7.83% Maharashtra SDL Mat 08-Apr-2030	IN2220200017	State Development Loans	14,30,800.00	15,55,51,854.36	0.33%	
7.60% Maharashtra SDL Mat 15-Apr-2030	IN2220200025	State Development Loans	10,00,000.00	10,71,58,800.00	0.22%	
7.28% Gujarat SDL Mat 18-Dec-2029	IN1520190167	State Development Loans	10,00,000.00	10,47,77,900.00	0.22%	
7.20% Maharashtra SDL Mat 23-Oct-2029	IN2220190085	State Development Loans	10,00,000.00	10,41,87,600.00	0.22%	
8.53% Tamil Nadu SDL Mat 28-Nov-2028	IN3120180168	State Development Loans	7,44,200.00	8,32,22,323.18	0.17%	
9.53% Gujarat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	7,00,000.00	7,84,16,380.00	0.16%	
8.38% Gujarat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	7,00,000.00	7,78,34,470.00	0.16%	
8.30% Gujarat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	7,00,000.00	7,74,51,220.00	0.16%	
7.05% MAHARASHTRA SDL 2032	IN2220200231	State Development Loans	6,43,200.00	6,68,76,848.64	0.14%	
6.53% Tamil Nadu SDL Mat 06-Jan-2031	IN3120200339	State Development Loans	6,45,100.00	6,44,59,359.65	0.14%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	5,73,600.00	6,36,02,488.80	0.13%	
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123	State Development Loans	5,10,000.00	5,70,78,486.00	0.12%	
9.63% Maharashtra SDL Mat 12-Feb-2024	IN2220130180	State Development Loans	5,00,000.00	5,61,50,250.00	0.12%	
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119	State Development Loans	5,00,000.00	5,61,45,650.00	0.12%	
8.35% Gujarat SDL Mat 06-Mar-2029	IN1520180317	State Development Loans	5,00,000.00	5,55,15,100.00	0.12%	
9.24% Maharashtra SDL Mat 16-Jan-2024	IN2220130164	State Development Loans	5,00,000.00	5,55,00,000.00	0.12%	
8.17% Gujarat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	5,00,000.00	5,48,55,850.00	0.11%	
8.05% Tamil Nadu SDL Mat 18-April-2028	IN3120180010	State Development Loans	5,00,000.00	5,44,29,200.00	0.11%	
7.78% Maharashtra SDL Mat 24-Mar-2029	IN2220190143	State Development Loans	5,00,000.00	5,38,29,000.00	0.11%	
7.26% Gujarat SDL Mat 11-Dec-2029	IN1520190159	State Development Loans	5,00,000.00	5,23,18,100.00	0.11%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	4,70,000.00	5,14,03,195.00	0.11%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	4,60,000.00	5,09,75,176.00	0.11%	
6.63% Tamil Nadu SDL Mat 23-Dec-2035	IN3120200321	State Development Loans	5,00,000.00	5,01,83,500.00	0.11%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	4,50,000.00	5,01,09,615.00	0.11%	
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196	State Development Loans	3,00,000.00	3,36,87,780.00	0.07%	
8.60% Gujarat SDL Mat 17-Oct-2028	IN1520180150	State Development Loans	2,85,100.00	3,19,63,102.69	0.07%	
8.65% Gujarat SDL Mat 10-Oct-2028	IN1520180143	State Development Loans	2,50,000.00	2,80,96,725.00	0.06%	
8.47% Gujarat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	2,00,000.00	2,22,83,920.00	0.05%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	2,00,000.00	2,19,54,500.00	0.05%	
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133	State Development Loans	1,00,000.00	1,12,41,600.00	0.02%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	1,00,000.00	1,04,84,170.00	0.02%	
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120	State Development Loans	80,000.00	88,30,800.00	0.02%	
8.50% Gujarat SDL Mat 28-Nov-2028	IN1520180200	State Development Loans	69,600.00	77,70,610.32	0.02%	
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067	State Development Loans	43,300.00	48,04,702.23	0.01%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	40,500.00	44,78,137.65	0.01%	
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146	State Development Loans	24,600.00	27,34,472.04	0.01%	
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163	State Development Loans	10,000.00	11,24,968.00	0.00%	
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051	State Development Loans	10,000.00	11,18,459.00	0.00%	
		Subtotal	4,65,91,600.00	4,96,19,96,789.93	10.40%	
GOL-STRIIPS						
Gsec C-STRIIPS Mat 17-June-2027	IN000627C033	Central Government of India Loans	2,31,87,100.00	1,58,47,26,986.92	3.32%	
Gsec C-STRIIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	1,69,69,200.00	1,12,56,68,851.20	2.36%	
Gsec C-STRIIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	1,41,93,900.00	1,01,59,48,263.96	2.13%	
Gsec C-STRIIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	26,02,300.00	16,72,25,619.61	0.35%	
Gsec C-STRIIPS Mat 23-Dec-2026	IN001226C066	Central Government of India Loans	15,69,100.00	11,22,04,144.26	0.24%	
Gsec C-STRIIPS Mat 15-Mar-2027	IN000327C022	Central Government of India Loans	15,09,900.00	10,47,80,265.45	0.22%	

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DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	15,09,900.00	10,17,00,069.45	0.21%	
Gsec C-STRIPS Mat 10-Feb-2027	IN000227C016	Central Government of India Loans	8,62,500.00	6,02,01,896.25	0.13%	
Gsec C-STRIPS Mat 10-Aug-2027	IN000827C013	Central Government of India Loans	8,62,500.00	5,84,32,132.50	0.12%	
Gsec C-STRIPS Mat 17-Dec-2028	IN001228C039	Central Government of India Loans	6,02,300.00	3,75,61,475.82	0.08%	
Gsec C-STRIPS Mat 26-Apr-2027	IN000427C012	Central Government of India Loans	5,40,400.00	3,72,47,286.16	0.08%	
Gsec C-STRIPS Mat 26-Oct-2027	IN001027C019	Central Government of India Loans	5,40,400.00	3,61,52,327.68	0.08%	
Gsec C-STRIPS Mat 15-Jun-2027	IN000627C058	Central Government of India Loans	5,01,800.00	3,43,07,012.22	0.07%	
Gsec C-STRIPS Mat 15-Dec-2027	IN001227C056	Central Government of India Loans	5,01,800.00	3,32,98,444.40	0.07%	
Gsec C-STRIPS Mat 15-Jun-2028	IN000628C056	Central Government of India Loans	5,01,800.00	3,22,56,757.78	0.07%	
Gsec C-STRIPS Mat 15-Dec-2028	IN001228C054	Central Government of India Loans	5,01,800.00	3,13,04,341.38	0.07%	
		Subtotal	6,69,56,700.00	4,57,30,15,875.04	9.59%	
PSU / PFI BONDS						
6.65% Food Corporation of India Ltd Mat 23-Oct-2030	INE861G08076	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals,	1,550.00	1,54,50,11,832.78	3.24%	AAA
7.64% Food Corporation of India Ltd Mat 12-Dec-2029	INE861G08050	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals,	33.00	3,49,92,664.02	0.07%	AAA
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals,	22.00	2,33,63,970.38	0.05%	AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals,	9.00	1,01,01,503.22	0.02%	AAA
		Subtotal	1,614.00	1,61,34,69,970.40	3.38%	
INFRASTRUCTURE BONDS						
6.79% BSNL NCD (GOI Guaranteed) Mat 23.09.2030	INE103D08021	Activities of maintaining and operating paging, cellur and other tetecommunication networks	1,400.00	1,40,50,83,378.30	2.95%	AAA
		Subtotal	1,400.00	1,40,50,83,378.30	2.95%	
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	8,25,596.80	91,40,66,923.06	1.92%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,49,81,80,263.90	3.14%	
		GRAND TOTAL	42,72,19,410.80	47,70,42,87,005.72	100.00%	
Out of above- Infrastructure Investment				1,40,50,83,378.30		
Average Maturity of Portfolio (in yrs)				14.51		
Modified Duration (in yrs)				8.50		
Yield to Maturity (%)				6.44%		
Net NPA				0.00%		

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				37,31,14,89,680.13	78.21%	
STATE DEVELOPMENT LOANS				4,96,19,96,789.93	10.40%	
AAA / EQUIVALENT				3,01,85,53,348.70	6.33%	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		45,29,20,39,818.76	94.94%	
BANK FD				-		
MONEY MARKET INVESTMENT				91,40,66,923.06	1.92%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,49,81,80,263.90	3.14%	
OTHERS				-		
	GRAND TOTAL			47,70,42,87,005.72	100.00%	
	UNIT OUTSTANDING			2,22,30,47,911.09		
	NAV PER UNIT (Rs.)			21.4589		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	21.4553
31 DECEMBER 2020	21.4617

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 1,40,50,83,378.30

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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	26,000.00	25,65,136.60	67.29%	
		Subtotal	26,000.00	25,65,136.60	67.29%	
GOL-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	4,300.00	3,07,778.52	8.07%	
		Subtotal	4,300.00	3,07,778.52	8.07%	
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	17.00	31,313.15	0.82%	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	31,146.00	0.82%	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	23.00	28,498.15	0.75%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13.00	22,268.35	0.58%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	7.00	21,779.45	0.57%	
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1.00	17,060.00	0.45%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7.00	15,847.30	0.42%	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22.00	14,583.80	0.38%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2.00	14,413.30	0.38%	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	10.00	13,347.00	0.35%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	24.00	13,286.40	0.35%	
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8.00	11,124.00	0.29%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2.00	9,469.10	0.25%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	9,205.40	0.24%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	45.00	9,146.25	0.24%	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	31.00	8,745.10	0.23%	
Bajaj Finserv Ltd	INE918J01018	Trusts, Funds And Other Financial Vehicles	1.00	8,722.75	0.23%	
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	8.00	7,312.00	0.19%	
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	6,739.70	0.18%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1.00	5,327.25	0.14%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	7.00	5,247.20	0.14%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2.00	4,814.70	0.13%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	10.00	4,810.00	0.13%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	5.00	4,807.00	0.13%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	4,755.60	0.12%	
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	19.00	4,503.00	0.12%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	5.00	4,322.25	0.11%	
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	4.00	4,030.40	0.11%	
Bajaj Auto Ltd	INE917J01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	4,005.80	0.11%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3.00	3,946.50	0.10%	
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	9.00	3,561.30	0.09%	
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1.00	3,501.10	0.09%	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4.00	3,384.40	0.09%	
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	2.00	3,340.50	0.09%	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	3,256.05	0.09%	
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	3.00	3,134.25	0.08%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	5.00	3,005.00	0.08%	
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And	2.00	2,840.60	0.07%	
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	2,744.30	0.07%	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	2,477.70	0.06%	
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	13.00	2,397.85	0.06%	
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	4.00	2,314.80	0.06%	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	10.00	2,263.00	0.06%	
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	10.00	2,186.00	0.06%	
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	5.00	2,089.50	0.05%	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	8.00	1,946.80	0.05%	
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	5.00	1,918.00	0.05%	

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME - TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	1,758.60	0.05%	
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	1,603.30	0.04%	
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	1,591.40	0.04%	
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	1.00	1,586.45	0.04%	
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	8.00	1,548.00	0.04%	
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	10.00	1,547.50	0.04%	
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	3.00	1,547.40	0.04%	
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	17.00	1,512.15	0.04%	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1.00	1,291.35	0.03%	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	10.00	1,253.00	0.03%	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	14.00	1,236.20	0.03%	
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2.00	1,029.10	0.03%	
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2.00	1,019.40	0.03%	
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	1.00	908.10	0.02%	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3.00	788.10	0.02%	
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1.00	781.00	0.02%	
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	1.00	744.65	0.02%	
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	1.00	666.35	0.02%	
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	4.00	645.00	0.02%	
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, mopeds Etc. And Their Engine	1.00	560.70	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	559.50	0.01%	
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14.00	466.90	0.01%	
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	1.00	451.50	0.01%	
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3.00	332.40	0.01%	
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	1.00	231.50	0.01%	
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2.00	144.60	0.00%	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	1.00	125.90	0.00%	
		Subtotal	544.00	4,16,868.10	10.93%	
MONEY MARKET INSTRUMENTS						
Kotak Liquid - Growth - Direct	INF174K01NE8	Management of mutual funds	54.69	2,26,183.61	5.93%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
			-	2,96,293.97	7.77%	
		GRAND TOTAL	30,898.69	38,12,260.80	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				13.25		
Modified Duration (in yrs)				8.68		
Yield to Maturity (%)				6.40%		
Net NPA				-		

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



(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				28,72,915.12	75.36%	
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		28,72,915.12	75.36%	
BANK FD				-	-	
EQUITY				4,16,868.10	10.93%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				2,26,183.61	5.93%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				2,96,293.97	7.77%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			38,12,260.80	100.00%	
	UNIT OUTSTANDING			3,78,052.41		
	NAV PER UNIT (Rs.)			10.0839		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JANUARY 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
29 JANUARY 2021	10.0827
31 DECEMBER 2020	10.1158

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