





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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				5,094,432.78	51.10%	
STATE DEVELOPMENT LOANS				2,126,319.48	21.33%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
CORPORATE BONDS				-	-	
			<b>Subtotal</b>	<b>7,220,752.26</b>	<b>72.42%</b>	
BANK FD				-	-	
EQUITY				1,856,313.15	18.62%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				436,555.33	4.38%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				456,616.74	4.58%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
		<b>GRAND TOTAL</b>		<b>9,970,237.48</b>	<b>100.00%</b>	
		<b>UNIT OUTSTANDING</b>		<b>971,027.70</b>		
		<b>NAV PER UNIT (Rs.)</b>		<b>10.2677</b>		

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

NAV DATE	NAV
30 JULY 2021	10.2664
30 JUN 2021	10.2546

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

\* 31ST JULY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 30TH JULY 2021.

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	3,687,200.00	349,178,577.44	10.98%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	2,300,000.00	244,406,970.00	7.68%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	1,998,000.00	192,226,980.60	6.04%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	1,500,000.00	150,593,100.00	4.73%	
6.64% GOI Mat 16-Jun-2035	IN0020210020	Central Government of India Loans	1,500,000.00	147,484,050.00	4.64%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	1,500,000.00	142,049,250.00	4.46%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	1,018,400.00	113,857,527.36	3.58%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	1,181,500.00	111,008,068.80	3.49%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	1,000,000.00	106,490,000.00	3.35%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	1,000,000.00	105,125,400.00	3.30%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	1,000,000.00	104,940,200.00	3.30%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	1,000,000.00	104,735,200.00	3.29%	
5.63% GOI Mat 12-Apr-2026	IN0020210012	Central Government of India Loans	995,000.00	99,048,568.50	3.11%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	747,900.00	83,545,291.35	2.63%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	520,000.00	54,989,792.00	1.73%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	497,000.00	47,461,462.30	1.49%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	350,000.00	38,324,965.00	1.20%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	229,700.00	25,749,944.25	0.81%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	200,000.00	20,205,020.00	0.64%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	169,000.00	18,097,905.80	0.57%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	160,600.00	17,926,316.54	0.56%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	161,500.00	17,389,754.75	0.55%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	151,300.00	16,967,462.85	0.53%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	130,500.00	15,554,073.15	0.49%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	143,100.00	14,217,800.67	0.45%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	117,700.00	13,834,846.41	0.43%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	106,900.00	12,048,474.51	0.38%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	10,358,709.46	0.33%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	9,680,094.00	0.30%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	9,209,928.75	0.29%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	7,810,824.80	0.25%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	7,751,399.53	0.24%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	7,343,223.26	0.23%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	7,000,770.00	0.22%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	6,218,388.00	0.20%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	5,545,765.06	0.17%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	5,344,320.00	0.17%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	3,812,029.76	0.12%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	3,301,839.00	0.10%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	2,266,796.00	0.07%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	1,076,310.00	0.03%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	221,259.80	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	121,494.89	0.00%	
			<b>Subtotal</b>	<b>24,162,600.00</b>	<b>2,454,520,154.59</b>	<b>77.15%</b>

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>STATE DEVELOPMENT LOANS</b>						
6.53% Tamil Nadu SDL Mat 06-Jan-2031	IN3120200339	State Development Loans	962,700.00	93,436,196.28	2.94%	
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	684,200.00	68,757,379.02	2.16%	
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	500,000.00	54,051,300.00	1.70%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	300,000.00	32,838,480.00	1.03%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	273,600.00	29,692,412.64	0.93%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	222,000.00	24,460,004.40	0.77%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	200,000.00	21,591,160.00	0.68%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	195,600.00	20,597,794.92	0.65%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	162,400.00	17,541,327.44	0.55%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	143,100.00	15,602,994.36	0.49%	
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	140,000.00	13,962,200.00	0.44%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	100,000.00	10,906,240.00	0.34%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	9,811,022.40	0.31%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	8,514,795.98	0.27%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	7,933,920.48	0.25%	
7.69% Tamil Nadu SDL Mat 20-Dec-2027	IN3120170102	State Development Loans	58,000.00	6,121,308.40	0.19%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	5,798,740.42	0.18%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	5,453,870.00	0.17%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	5,154,740.00	0.16%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	4,337,080.00	0.14%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	3,216,336.00	0.10%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	655,399.20	0.02%	
			<b>Subtotal</b>	<b>4,409,900.00</b>	<b>460,434,701.94</b>	<b>14.47%</b>
<b>GOL-STRIPS</b>						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	1,000,000.00	72,289,800.00	2.27%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	700,000.00	46,804,800.00	1.47%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	500,000.00	33,975,800.00	1.07%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	500,000.00	32,074,100.00	1.01%	
			<b>Subtotal</b>	<b>2,700,000.00</b>	<b>185,144,500.00</b>	<b>5.82%</b>
<b>PSU / PFI BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GILT MUTUAL FUND</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	119,465.37	134,361,282.25	4.22%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				<b>-52,904,424.84</b>	<b>-1.66%</b>	
			<b>GRAND TOTAL</b>	<b>31,391,965.37</b>	<b>3,181,556,213.94</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				13.09		
Modified Duration (in yrs)				7.71		
Yield to Maturity (%)				6.81%		

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STATEMENT AS ON : 31 JULY 2021



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Net NPA				0.00%		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				2,639,664,654.59	82.97%	
STATE DEVELOPMENT LOANS				460,434,701.94	14.47%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>3,100,099,356.53</b>	<b>97.44%</b>	
<b>BANK FD</b>				-		
<b>MONEY MARKET INVESTMENT</b>				<b>134,361,282.25</b>	<b>4.22%</b>	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>				<b>-52,904,424.84</b>	<b>-1.66%</b>	
<b>OTHERS</b>				-		
			<b>GRAND TOTAL</b>	<b>3,181,556,213.94</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>146,815,349.06</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>21.6704</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JULY 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
30 JULY 2021	21.6668
30 JUN 2021	21.6578

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = -

\* 31ST JULY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 30TH JULY 2021.





DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>GOL-STRIPS</b>						
Geec C-STRIPS Mat 17-Jun-2027	IN000627C033	Central Government of India Loans	23,187,100.00	1,614,751,962.71	2.62%	
Geec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	16,969,200.00	1,134,628,588.80	1.84%	
Geec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	14,193,900.00	1,026,074,192.22	1.66%	
Geec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	7,602,300.00	487,673,860.86	0.79%	
Geec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	6,009,900.00	408,382,320.84	0.66%	
Geec C-STRIPS Mat 23-Dec-2026	IN001226C066	Central Government of India Loans	2,584,400.00	186,637,873.24	0.30%	
Geec C-STRIPS Mat 15-Jun-2027	IN000627C058	Central Government of India Loans	2,031,800.00	141,543,315.20	0.23%	
Geec C-STRIPS Mat 15-Dec-2027	IN001227C056	Central Government of India Loans	2,031,800.00	135,901,819.32	0.22%	
Geec C-STRIPS Mat 15-Jun-2028	IN000628C056	Central Government of India Loans	2,031,800.00	130,383,044.16	0.21%	
Geec C-STRIPS Mat 15-Dec-2028	IN001228C054	Central Government of India Loans	2,031,800.00	126,240,407.14	0.20%	
Geec C-STRIPS Mat 15-Mar-2027	IN000327C022	Central Government of India Loans	1,509,900.00	106,817,724.51	0.17%	
Geec C-STRIPS Mat 10-Feb-2027	IN000227C016	Central Government of India Loans	862,500.00	61,383,952.50	0.10%	
Geec C-STRIPS Mat 10-Aug-2027	IN000827C013	Central Government of India Loans	862,500.00	58,969,125.00	0.10%	
Geec C-STRIPS Mat 26-Apr-2027	IN000427C012	Central Government of India Loans	540,400.00	37,963,316.16	0.06%	
Geec C-STRIPS Mat 17-Dec-2028	IN001228C039	Central Government of India Loans	602,300.00	37,408,853.00	0.06%	
Geec C-STRIPS Mat 26-Oct-2027	IN001027C019	Central Government of India Loans	540,400.00	36,457,923.88	0.06%	
			<b>Subtotal</b>	<b>83,592,000.00</b>	<b>5,731,218,279.54</b>	<b>9.28%</b>
<b>PSU / PFI BONDS</b>						
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, Food, Beverages, Intoxicants And Textiles	2,300.00	2,250,891,213.05	3.65%	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, Food, Beverages, Intoxicants And Textiles	33.00	34,389,201.39	0.06%	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, Food, Beverages, Intoxicants And Textiles	22.00	22,775,705.69	0.04%	AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	9.00	9,910,987.87	0.02%	AAA
			<b>Subtotal</b>	<b>2,364.00</b>	<b>2,317,967,108.00</b>	<b>3.75%</b>
<b>INFRASTRUCTURE BONDS</b>						
6.79% BSNL NCD (GOI Guaranteed) Mat 23.09.2030	INE103D08021	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,500.00	1,483,839,561.00	2.40%	AAA
			<b>Subtotal</b>	<b>1,500.00</b>	<b>1,483,839,561.00</b>	<b>2.40%</b>
<b>GILT MUTUAL FUND</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Invesco India Overnight Fund - Direct Plan - Growth	INF205KA1163	Management of mutual funds	540,400.00	512,791,359.59	0.83%	
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB12H2	Management of mutual funds	-	-	-	
				<b>1,252,545,058.66</b>	<b>2.03%</b>	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
			<b>GRAND TOTAL</b>	<b>586,518,164.00</b>	<b>61,732,940,421.43</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				1,483,839,561.00		
Average Maturity of Portfolio (in yrs)				13.57		
Modified Duration (in yrs)				7.80		
Yield to Maturity (%)				6.84%		
Net NPA				0.00%		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				47,393,657,508.12	76.77%	
STATE DEVELOPMENT LOANS				8,772,139,826.06	14.21%	
AAA / EQUIVALENT				3,801,806,669.00	6.16%	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>59,967,604,003.18</b>	<b>97.14%</b>	
<b>BANK FD</b>				-		
<b>MONEY MARKET INVESTMENT</b>				512,791,359.59	0.83%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>				1,252,545,058.66	2.03%	
<b>OTHERS</b>				-		
			<b>GRAND TOTAL</b>	<b>61,732,940,421.43</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>2,884,716,889.11</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>21.3999</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JULY 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
30 JULY 2021	21.3964
30 JUN 2021	21.3812

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 1,483,839,561.00

\* 31ST JULY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 30TH JULY 2021.

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	495,700.00	338,315,250.00	8.27%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	203,500.00	327,736,750.00	8.01%	N/A
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	150,550.00	306,414,415.00	7.49%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	55,150.00	174,684,867.50	4.27%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	119,400.00	170,318,130.00	4.16%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	94,091.00	155,701,786.80	3.81%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	211,500.00	149,932,350.00	3.67%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	83,250.00	133,320,712.50	3.26%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	296,050.00	127,834,390.00	3.12%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	50,400.00	117,598,320.00	2.87%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	200,150.00	112,414,247.50	2.75%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	16,500.00	102,763,650.00	2.51%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	39,650.00	96,791,597.50	2.37%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	11,550.00	88,001,760.00	2.15%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	425,550.00	87,216,472.50	2.13%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	47,800.00	68,559,540.00	1.68%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	9,650.00	67,334,805.00	1.65%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	65,050.00	66,672,997.50	1.63%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	79,850.00	59,336,535.00	1.45%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	11,450.00	56,174,845.00	1.37%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	56,300.00	55,230,300.00	1.35%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	121,150.00	53,887,520.00	1.32%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	41,050.00	49,652,027.50	1.21%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,950.00	46,876,440.00	1.15%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	3,100.00	44,088,820.00	1.08%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	37,950.00	41,691,870.00	1.02%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,350.00	41,601,227.50	1.02%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	63,650.00	40,287,267.50	0.98%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	40,950.00	37,676,047.50	0.92%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	12,100.00	35,797,245.00	0.88%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1,250.00	35,332,187.50	0.86%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	15,500.00	35,321,400.00	0.86%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	30,900.00	34,218,660.00	0.84%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	9,350.00	32,008,790.00	0.78%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	70,500.00	31,407,750.00	0.77%	N/A
Petronet LNG Ltd	INE347G01014	Disribution And Sale Of Gaseous Fuels Through Mains	136,750.00	29,845,687.50	0.73%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	66,650.00	27,403,147.50	0.67%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	63,900.00	26,227,755.00	0.64%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	46,650.00	26,019,037.50	0.64%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	99,200.00	25,906,080.00	0.63%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	15,750.00	23,243,062.50	0.57%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	194,100.00	22,942,620.00	0.56%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	8,250.00	22,797,225.00	0.56%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	22,218,833.85	0.54%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	119,266.00	20,412,375.90	0.50%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or	11,500.00	19,717,325.00	0.48%	N/A



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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				4,064,554,211.40	99.36%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				34,992,637.77	0.86%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-8,830,316.88	-0.22%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				-	-	
OTHERS				-	-	
GRAND TOTAL				4,090,716,532.29	100.00%	
UNIT OUTSTANDING				150,083,366.93		
NAV PER UNIT (Rs.)				27.2562		

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

NAV DATE	NAV
30 JULY 2021	27.2563
30 JUN 2021	26.9263

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

\* 31ST JULY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 30TH JULY 2021.

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,258,350.00	7,001,323,875.00	8.24%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	4,223,450.00	6,801,866,225.00	8.01%	N/A
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	3,103,000.00	6,315,535,900.00	7.44%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	1,137,150.00	3,601,865,767.50	4.24%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,476,800.00	3,533,031,360.00	4.16%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,952,997.00	3,231,819,435.60	3.81%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,369,700.00	3,097,680,330.00	3.65%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	1,721,750.00	2,757,296,537.50	3.25%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,110,950.00	2,638,708,210.00	3.11%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	1,039,450.00	2,425,348,685.00	2.86%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	4,143,400.00	2,327,140,610.00	2.74%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	347,200.00	2,162,396,320.00	2.55%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	822,450.00	2,007,723,817.50	2.36%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	240,900.00	1,835,465,280.00	2.16%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	8,703,200.00	1,783,720,840.00	2.10%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	992,600.00	1,423,686,180.00	1.68%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	1,344,050.00	1,377,584,047.50	1.62%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	196,250.00	1,369,373,625.00	1.61%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	1,638,208.00	1,217,352,364.80	1.43%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	235,350.00	1,154,650,635.00	1.36%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,174,500.00	1,152,184,500.00	1.36%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2,535,850.00	1,127,946,080.00	1.33%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	844,900.00	1,021,948,795.00	1.20%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	204,000.00	961,084,800.00	1.13%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	65,200.00	927,287,440.00	1.09%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	866,544,717.50	1.02%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	780,100.00	857,017,860.00	1.01%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	1,327,750.00	840,399,362.50	0.99%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	833,700.00	767,045,685.00	0.90%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	26,100.00	737,736,075.00	0.87%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	321,900.00	733,545,720.00	0.86%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	246,500.00	729,257,925.00	0.86%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	618,200.00	684,594,680.00	0.81%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	195,650.00	669,788,210.00	0.79%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	2,944,700.00	642,680,775.00	0.76%	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	1,405,700.00	626,239,350.00	0.74%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,357,800.00	558,259,470.00	0.66%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	141,362.00	555,616,272.90	0.65%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,283,100.00	526,648,395.00	0.62%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	940,000.00	524,285,000.00	0.62%	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	1,998,200.00	521,829,930.00	0.61%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	175,050.00	483,715,665.00	0.57%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	4,073,400.00	481,475,880.00	0.57%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	325,600.00	480,504,200.00	0.57%	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	242,800.00	416,292,740.00	0.49%	N/A















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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	16,735,353.00	224,416,063.12	0.59%	AAA
7.89% Power Grid NCD Mat 09-Mar-2027	INE752E07OE0	Transmission Of Electric Energy	200.00	214,812,344.44	0.56%	AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	211,672,001.24	0.55%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	198.00	205,335,004.84	0.54%	AAA
7.85% Power Finance Corporation Ltd.Mat 03-April-2028	INE134E08JP5	Other Credit Granting	182.00	192,324,184.74	0.50%	AAA
7.48% IRFC NCD Mat 29-Aug-2034	INE053F07BV1	Other Credit Granting	170.00	176,505,507.39	0.46%	AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	127,051,233.61	0.33%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	124,552,310.90	0.33%	AAA
9.30% Power Grid NCD Mat 04-Sep-2029	INE752E07LR8	Transmission Of Electric Energy	100.00	114,754,977.64	0.30%	AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	104,308,075.34	0.27%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	100.00	103,296,987.41	0.27%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	101,959,812.06	0.27%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	97.00	100,231,588.01	0.26%	AAA
8.35%IRFC NCD Mat 13-Mar-2029	INE053F07BC1	Other Credit Granting	80.00	86,888,612.03	0.23%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	83,675,424.64	0.22%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	69.00	74,758,268.12	0.20%	AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	70,758,212.17	0.18%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	57,491,286.53	0.15%	AAA
8.85% Power Grid NCD Mat 19-Oct-2027	INE752E07KM1	Transmission Of Electric Energy	40.00	56,455,864.72	0.15%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	55,510,330.23	0.14%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	55,260,983.98	0.14%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	48.00	54,818,254.12	0.14%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	53,746,052.13	0.14%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	53,614,336.12	0.14%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	53,568,496.12	0.14%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	53,495,706.63	0.14%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	53,360,401.84	0.14%	AAA
7.95% Rural Electrification Corp Ltd Mat 12-Mar-2027	INE020B08AH8	Other Credit Granting	50.00	53,297,786.84	0.14%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	52,884,301.20	0.14%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plants	50.00	52,584,905.01	0.14%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	52,460,013.95	0.14%	AAA
7.44% Power Finance Corporation Ltd.Mat 11-June-2027	INE134E08JC3	Other Credit Granting	50.00	52,219,056.82	0.14%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	52,106,826.72	0.14%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2030 (SR-XXXIII TRCH-B)	INE206D08444	Electric power generation and transmission by nuclear power plants	50.00	51,723,596.98	0.13%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	50,942,872.02	0.13%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	49,121,405.91	0.13%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	40.00	47,638,425.43	0.12%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	46,410,801.06	0.12%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	43.00	43,926,629.94	0.11%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	40,067,237.61	0.10%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	35.00	39,619,400.99	0.10%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	36,945,007.74	0.10%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	34,307,377.71	0.09%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	31.00	33,948,697.08	0.09%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	33,568,578.05	0.09%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	33,364,300.22	0.09%	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	32,168,959.65	0.08%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	30,905,357.79	0.08%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	30.00	30,038,716.42	0.08%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	24,125,924.86	0.06%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	22,732,369.37	0.06%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	22,723,289.80	0.06%	AAA



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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.95% LIC Housing Finance Ltd. Mat 29-Jan-2028 Tranch 359	INE115A07MW4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	440	463,498,619	1.2%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	400,000	410,758,240	1.1%	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.	350,000	375,227,650	1.0%	AAA
7.00% HDFC Credila Fin Ser Pvt Ltd 12-Nov-2027	INE539K07171	Other Credit Granting	350	350,873,413	0.9%	AAA
7.10% ICICI Bank Ltd Basel III Tier 2 NCD Mat 17-Feb-2030.	INE090A08UD0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	250	257,662,477	0.7%	AAA
7.65% Bajaj Finance Ltd NCD Mat 07-Feb-2025	INE296A07QZ6	Other Credit Granting	200	208,945,840	0.5%	AAA
5.78% HDFC Ltd Mat 25-Nov-2025	INE001A07ST9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	200	198,664,266	0.5%	AAA
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	182	193,639,160	0.5%	AAA
8.79% M&M Financial Services Ltd Mat 23-Jan-2025	INE774D07KW6	Other financial service activities, except insurance and pension funding activities, n.e.c.	158	169,711,554	0.4%	AAA
9.50% M&M Financial Services Ltd Mat 18-Jan-2029	INE774D08MP4	Other financial service activities, except insurance and pension funding activities, n.e.c.	150,000	165,823,440	0.4%	AAA
8.60 Axis Bank Ltd NCD Mat 28-Dec-28	INE238A08450	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	150	165,491,361	0.4%	AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143	158,614,948	0.4%	AAA
9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028	INE115A07ND2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	140	156,879,749	0.4%	AAA
8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27	INE306N07LM5	Other financial service activities, except insurance and pension funding activities, n.e.c.	140,000	151,372,914	0.4%	AAA
7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031	INE296A07RS9	Other Credit Granting	150	149,105,582	0.4%	AAA
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100	112,211,895	0.3%	AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08B07	Other financial service activities, except insurance and pension funding activities, n.e.c.	100	105,864,893	0.3%	AAA
7.75% L&T Finance Ltd Series D Mat 10-July-2025	INE027E07B15	Other financial service activities, except insurance and pension funding activities, n.e.c.	100	104,354,180	0.3%	AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07I04	Other Credit Granting	91	95,406,875	0.2%	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	74,456,633	0.2%	AA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58	61,526,664	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	55,196,623	0.1%	AAA
9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023	INE115A07DI2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	53,091,309	0.1%	AAA
7.97% LIC Housing Finance Co. Ltd. Mat 28-Jan-2030	INE115A07OR0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	52,833,228	0.1%	AAA
9.05% LIC Housing Finance Ltd. Mat 25-Oct-2022	INE115A07DA9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50	52,651,968	0.1%	AAA
7.65% Axis Bank Ltd NCD Mat 30-Jan-27	INE238A08468	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	52,536,770	0.1%	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	51,561,741	0.1%	AAA
7.98% IDFC First Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50	51,548,893	0.1%	AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50	50,766,925	0.1%	AA+
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47	50,081,476	0.1%	AAA
9.15% M&M Financial Services Ltd Mat 18-Jan-2024	INE774D07SU3	Other financial service activities, except insurance and pension funding activities, n.e.c.	40,000	42,714,880	0.1%	AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38	41,195,494	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	36,677,548	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	33,035,881	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	30,704,732	0.1%	AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29	30,570,569	0.1%	AA+
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29	30,508,747	0.1%	AAA
7.59% LIC Housing Finance Ltd. Mat 14-Oct-2021	INE115A07KQ0	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	28	28,216,087	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	25,045,621	0.1%	AA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18	18,961,400	0.0%	AA+
9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022	INE115A07BY3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18	18,465,498	0.0%	AAA
8.73% IDFC First Bank Ltd NCD Mat 06-Jan-2023	INE092T08BZ9	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15	15,552,265	0.0%	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	14,741,290	0.0%	AA
8.70% IDFC First Bank Ltd NCD Mat 23-Jun-2025	INE092T08BY2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14	14,593,132	0.0%	AA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14	14,436,620	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	12,326,076	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	11,454,061	0.0%	AA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Other Credit Granting	10	10,862,048	0.0%	AAA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	10	10,659,619	0.0%	AAA
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10	10,336,617	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	9,480,512	0.0%	AA
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	7	7,613,168	0.0%	AAA
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	7,342,398	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	6,557,543	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	5,431,527	0.0%	AAA





