

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b>						
<b>MISCELLANEOUS INVESTMENTS</b>						
<b>BASEL III ADDITIONAL TIER I BOND</b>						
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	5,30,03,895.92	23.73%	[ICRA]AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-20)	INE090A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,16,74,876.50	18.66%	[ICRA]AA+
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,80,10,402.65	8.06%	CRISIL AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE090A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,60,49,088.49	7.19%	[ICRA]AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	99,28,334.14	4.45%	CRISIL AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	72,06,737.72	3.23%	[ICRA]AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	71,31,917.44	3.19%	CRISIL AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	51,32,687.89	2.30%	CRISIL AA+
			<b>Subtotal</b>	<b>156.00</b>	<b>15,81,37,940.75</b>	<b>70.81%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	1,79,118.78	5,81,18,437.69	26.02%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				70,64,464.19	3.16%	
			<b>GRAND TOTAL</b>	<b>1,79,274.78</b>	<b>22,33,20,842.63</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				13,01,99,203.96	58.30%	
AA / EQUIVALENT				2,79,38,736.79	12.51%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>15,81,37,940.75</b>	<b>70.81%</b>	
<b>BANK FD</b>				-		
<b>MONEY MARKET INVESTMENT</b>				5,81,18,437.69	26.02%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>				70,64,464.19	3.16%	
<b>APPLICATION PENDING ALLOTMENT - NCD's</b>				-		
<b>OTHERS</b>				-		
			<b>GRAND TOTAL</b>	<b>22,33,20,842.63</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>1,64,35,013.76</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>13.5881</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 JULY 2020 IS Rs. NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs. NIL  
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 JULY 2020	13.5881
30 JUNE 2020	13.2142

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
7.75% Mangalore Refinery & Petrochemicals Ltd.Mat 29-Jan-203	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,30,35,212.70	5.58%	[ICRA]AAA
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	30.00	3,23,88,212.11	3.41%	CRISIL AAA (CE)
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,19,64,994.95	1.26%	CRISIL AAA(CE)
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,10,33,822.58	1.16%	CRISIL AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	57,12,401.49	0.60%	[ICRA]AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	53,92,299.77	0.57%	[ICRA]AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	3.00	34,18,826.23	0.36%	[ICRA] AAA(CE)
8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-No	INE031A08624	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	34,17,671.17	0.36%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	33,81,740.60	0.36%	[ICRA]AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2.00	21,97,800.01	0.23%	[ICRA]AAA (CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,59,561.20	0.12%	[ICRA]AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	11,22,653.48	0.12%	[ICRA]AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1.00	10,10,016.16	0.11%	[ICRA]AAA
			Subtotal	125.00	13,52,35,212.45	14.22%
<b>INFRASTRUCTURE BONDS</b>						
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	5,37,72,720.11	5.65%	CRISIL AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	5,04,52,657.69	5.31%	[ICRA]AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,17,34,852.80	3.34%	[ICRA]AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-20	INE134E08KC1	Other Credit Granting	20.00	2,24,48,780.54	2.36%	[ICRA]AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	20.00	2,16,76,364.72	2.28%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,92,55,114.16	2.02%	CARE AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,57,60,378.39	1.66%	[ICRA]AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,49,42,027.72	1.57%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08Z61	Electric power generation and transmission by nuclear power plants	13.00	1,45,96,945.91	1.53%	CRISIL AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,32,50,687.96	1.39%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,14,86,098.79	1.21%	[ICRA]AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,12,37,579.37	1.18%	[ICRA]AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,11,03,665.70	1.17%	CRISIL AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,08,32,850.09	1.14%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	89,83,090.31	0.94%	[ICRA]AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	80,90,907.03	0.85%	[ICRA]AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	78,04,098.64	0.82%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	77,91,949.96	0.82%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07TL7	Transmission Of Electric Energy	4.00	58,90,456.64	0.62%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	5.00	57,69,008.76	0.61%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	57,02,078.00	0.60%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	56,09,550.82	0.59%	CARE AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	54,55,057.10	0.57%	[ICRA]AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	54,14,319.00	0.57%	[ICRA]AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	52,71,628.03	0.55%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	52,09,052.94	0.55%	[ICRA]AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-20	INE134E08FQ1	Other Credit Granting	4.00	44,57,422.66	0.47%	[ICRA]AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	41,75,325.67	0.44%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	34,42,120.80	0.36%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	33,29,469.97	0.35%	[ICRA]AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	32,94,808.87	0.35%	[ICRA]AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	32,59,863.23	0.34%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	3.00	32,04,204.36	0.34%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	32,00,170.38	0.34%	[ICRA]AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	25,42,479.30	0.27%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2.00	23,01,277.03	0.24%	[ICRA]AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,99,030.30	0.24%	[ICRA]AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	22,35,563.14	0.24%	[ICRA]AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	22,28,598.82	0.23%	[ICRA]AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	22,07,662.02	0.23%	[ICRA]AAA





DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
7.75% Mangalore Refinery & Petrochemicals Ltd.Mat 29-Jan-203	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,265.00	1,34,17,90,881.18	5.73%	[KRAJAAA
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	550.00	55,72,98,915.69	2.38%	CRISIL AAA
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	220.00	23,75,13,555.47	1.01%	CRISIL AAA (CE)
8.95% Food Corporation of India Ltd Mat 01-Mar-2029	INE861G08043	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	100.00	11,59,50,780.01	0.50%	CRISIL AAA(CE)
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	83.00	8,96,78,295.15	0.38%	CRISIL AAA(CE)
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48.00	5,27,47,200.22	0.23%	[KRAJAAA(CE)
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08D8M8	Other monetary intermediation services n.e.c.	45.00	5,14,11,613.43	0.22%	[KRAJAAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	18.00	2,02,07,762.55	0.09%	[KRAJAAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,87,16,261.05	0.08%	[KRAJAAA
9.15% EXIM Bank NCD Mat 05-SEP-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12.00	1,31,23,298.12	0.06%	[KRAJAAA
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,19,64,994.95	0.05%	CRISIL AAA(CE)
8.90 State Bank of India NCD Mat 02-Nov-2028	INE962A08165	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10.00	1,10,33,822.58	0.05%	CRISIL 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	6.00	68,57,652.46	0.03%	[KRA] AAA(CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	4.00	46,38,244.80	0.02%	[KRAJAAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08E19	Other monetary intermediation services n.e.c.	2.00	22,54,493.73	0.01%	[KRAJAAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2.00	20,20,032.33	0.01%	[KRAJAAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Other monetary intermediation services n.e.c.	1.00	10,82,239.27	0.00%	[KRAJAAA
			<b>Subtotal</b>	<b>2,394.00</b>	<b>2,53,82,70,042.99</b>	<b>10.85%</b>
<b>INFRASTRUCTURE BONDS</b>						
7.48% NHAI Series-X Mat 06-March-2030	INE906B07HM5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	730.00	79,11,87,312.35	3.38%	CRISIL 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	750.00	76,29,65,890.20	3.26%	[KRAJAAA
7.43% NABARD NCD Mat 31-Jan-2030	INE261F08BX4	Other monetary intermediation services n.e.c.	550.00	59,38,92,050.57	2.54%	[KRAJAAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07A86	Electric Power Generation By Hydroelectric Power Plants	500.00	54,89,87,473.30	2.35%	CARE AAA
7.14% Rural Electrification Corp Ltd Mat 02-Mar-2030	INE1020B08C00	Other Credit Granting	499.00	52,55,49,123.49	2.25%	[KRAJAAA
7.75% Power Finance Corporation Ltd Mat 11-Jun-2030	INE134E08K1	Other Credit Granting	350.00	36,94,08,825.63	1.58%	[KRAJAAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	300.00	31,69,38,807.48	1.35%	CRISIL AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	250.00	28,10,28,148.03	1.20%	CRISIL 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	250.00	25,51,96,945.73	1.09%	[KRAJAAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08A8W5	Other monetary intermediation services n.e.c.	200.00	23,14,06,813.06	0.99%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	22,35,17,028.41	0.96%	CRISIL AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	200.00	22,03,08,161.70	0.94%	CRISIL AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE1020B08AA3	Other Credit Granting	200.00	21,08,76,873.30	0.90%	[KRAJAAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,43,35,353.00	19,81,40,382.10	0.85%	[KRAJAAA
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	15,98,74,853.10	0.68%	CRISIL AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	INE134E08J0	Other Credit Granting	150.00	15,70,89,602.67	0.67%	[KRAJAAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-20	INE134E08K1	Other Credit Granting	130.00	14,59,17,073.48	0.62%	[KRAJAAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LCO	Transmission Of Electric Energy	115.00	13,16,93,723.41	0.56%	[KRAJAAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,80,03,987.19	0.55%	CRISIL AAA
8.54% Rural Electrification Corp Ltd Mat 15-Nov-2028	INE1020B08BE3	Other Credit Granting	100.00	11,34,01,538.30	0.48%	[KRAJAAA
7.54% RFCL NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,81,98,317.50	0.46%	[KRAJAAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	101.00	10,77,96,057.13	0.46%	CRISIL AAA
7.27% RFCL NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,34,72,175.68	0.44%	[KRAJAAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AAV0	Other monetary intermediation services n.e.c.	77.00	8,62,29,214.73	0.37%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08QV9	Other Credit Granting	65.00	7,19,89,330.76	0.31%	[KRAJAAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AA6	Other monetary intermediation services n.e.c.	53.00	5,92,38,018.99	0.25%	CRISIL 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	5,75,69,187.98	0.25%	CRISIL AAA
7.98% NHAI Mat 23-Dec-2049	INE906B07HJ1	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,73,20,057.81	0.24%	CRISIL AAA

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I							
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS	
9.30% Power Grid NCD Mat 28-Jan-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,71,67,949.41	0.24%	[KRAJAAA]	
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,59,81,792.03	0.24%	[KRAJAAA]	
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,51,04,302.03	0.24%	CRISIL-AAA	
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,49,51,084.56	0.23%	[KRAJAAA]	
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,48,69,376.65	0.23%	[KRAJAAA]	
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,47,16,481.38	0.23%	[KRAJAAA]	
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50.00	5,46,83,472.99	0.23%	[KRAJAAA]	
8.84% Power Finance Corporation Ltd.Mat 04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,42,14,911.98	0.23%	[KRAJAAA]	
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08DX1	Other Credit Granting	50.00	5,39,30,256.58	0.23%	[KRAJAAA]	
7.50% IRFC NCD Mat 09-Sep-2029	INE053F07BW9	Other Credit Granting	50.00	5,36,28,530.11	0.23%	[KRAJAAA]	
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	5,35,63,671.36	0.23%	CRISIL-AAA	
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,32,91,686.73	0.23%	[KRAJAAA]	
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,32,07,508.83	0.23%	[KRAJAAA]	
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,21,61,696.21	0.22%	[KRAJAAA]	
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	5,04,85,957.34	0.22%	CARE-AAA	
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	47.00	5,01,99,201.72	0.21%	CRISIL-AAA	
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08A48	Other Credit Granting	45.00	4,68,81,476.47	0.20%	[KRAJAAA]	
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,12,05,459.30	0.18%	[KRAJAAA]	
8.54% NHPC NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,73,77,574.54	0.16%	CARE-AAA	
9.64% Power Grid NCD Mat 31-May-2026	INE752E07JL7	Transmission Of Electric Energy	24.00	3,53,42,739.83	0.15%	[KRAJAAA]	
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,45,19,155.44	0.15%	[KRAJAAA]	
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07JBO	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,44,58,296.36	0.15%	[KRAJAAA]	
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	3,34,60,250.78	0.14%	CRISIL-AAA	
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,15,12,011.22	0.13%	[KRAJAAA]	
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	3,03,44,722.29	0.13%	[KRAJAAA]	
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,52,30,313.81	0.11%	[KRAJAAA]	
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,34,70,643.14	0.10%	[KRAJAAA]	
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,33,81,668.52	0.10%	[KRAJAAA]	
8.20% NABARD NCD Mat 28-Mar-2034	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,30,73,851.96	0.10%	CRISIL-AAA	
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	2,04,14,398.58	0.09%	[KRAJAAA]	
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,84,08,684.61	0.08%	[KRAJAAA]	
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credits Granting	15.00	1,75,34,569.94	0.07%	[KRAJAAA]	
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,73,32,560.15	0.07%	CRISIL-AAA	
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,56,48,942.01	0.07%	[KRAJAAA]	
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,54,68,322.83	0.07%	[KRAJAAA]	
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,49,15,856.79	0.06%	[KRAJAAA]	
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08CQ0	Other Credit Granting	13.00	1,46,47,976.56	0.06%	[KRAJAAA]	
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,15,24,422.66	0.05%	CARE-AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,11,69,454.66	0.05%	CRISIL-AAA	
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,11,42,994.08	0.05%	[KRAJAAA]	
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,09,40,768.04	0.05%	[KRAJAAA]	
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,09,14,640.02	0.05%	[KRAJAAA]	
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credits Granting	10.00	1,07,62,128.81	0.05%	CRISIL-AAA	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07JZ5	Other Credit Granting	9.00	1,01,05,976.59	0.04%	[KRAJAAA]	
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	1,00,87,779.84	0.04%	CRISIL-AAA	
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	98,45,665.72	0.04%	CRISIL-AAA	
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	84,62,710.72	0.04%	[KRAJAAA]	
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	79,41,446.71	0.03%	[KRAJAAA]	
8.83% IRFC NCD Mat 14-May-2034	INE053F09BG5	Other Credit Granting	6.00	72,51,237.75	0.03%	[KRAJAAA]	
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	63,14,173.34	0.03%	[KRAJAAA]	
8.83% IRFC NCD Mat 14-May-2035	INE053F09BI3	Other Credit Granting	5.00	60,88,302.87	0.03%	[KRAJAAA]	
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	57,44,360.10	0.02%	CRISIL-AAA	



DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.60 Axis Bank Ltd NCD Mat 28-Dec-28	INE238A08450	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	150.00	16,96,16,425.01	0.72%	[KRA]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.	158.00	16,80,11,751.42	0.72%	CARE AAA
9.50% M&M Financial Services Ltd Mat 18-Jan-2029	INE774D08MP4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,50,000.00	16,27,24,740.00	0.70%	CARE AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024	INE296A08714	Other Credit Granting	143.00	16,05,86,844.06	0.69%	[KRA]AAA
9.00% L&T Finance Ltd Series III - Opt II Mat 15-April-2024	INE027E07AF3	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,53,800.00	16,02,78,609.68	0.68%	[KRA]AAA
9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028	INE115A07ND2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	140.00	15,71,72,737.44	0.67%	CRISIL AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150.00	15,28,36,125.75	0.65%	[KRA]AAA
8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27	INE306N07LM5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,40,000.00	14,87,96,578.00	0.64%	CRISIL AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Bluminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	11,49,06,835.48	0.49%	[KRA]AAA
7.40% Reliance Industries Limited Mat 25-Apr-2025	INE002A08617	Production Of Liquid And Gaseous Fuels, Bluminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	10,67,57,523.77	0.46%	CRISIL AAA
10.30% Sundaram Finance Ltd Mat 28-Sep-2022	INE660A08B07	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	100.00	10,54,06,015.65	0.45%	[KRA]AAA
9.10% IDFC First Bank Ltd Mat 31-May-2021	INE092T08DA8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	10,14,01,125.71	0.43%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07B04	Other Credit Granting	91.00	7,55,61,365.02	0.32%	CARE AA+
9.20% IDFC First Bank Ltd Mat 22-Jan-2021	INE092T08C6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	73.00	7,36,15,394.49	0.31%	CARE 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	70.00	7,14,86,172.53	0.31%	[KRA]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	60.00	6,49,87,893.79	0.28%	CRISIL AAA
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57.00	6,32,27,767.61	0.27%	CRISIL AAA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	5,88,70,492.98	0.25%	[KRA]AA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07H6	Other Credit Granting	60,000.00	5,76,72,546.00	0.25%	CRISIL AA+
8.75% LIC Housing Finance Co. Ltd. Mat 08-Dec-2028	INE115A07N96	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,51,97,756.21	0.24%	CRISIL AAA
8.79% LIC Housing Finance Co. Ltd. Mat 05-Mar-2024	INE115A07NY8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,47,12,166.54	0.23%	CRISIL AAA
9.25% LIC Housing Finance Ltd. Mat 12-Nov-2022	INE115A07D03	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,42,06,898.44	0.23%	CRISIL AAA
9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023	INE115A07D02	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,41,21,361.14	0.23%	CRISIL AAA
9.05% LIC Housing Finance Ltd. Mat 25-Oct-2022	INE115A07DA9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,39,18,351.91	0.22%	CRISIL AAA
9.17% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,31,85,432.74	0.23%	CRISIL AAA
7.60 Axis Bank Ltd NCD Mat 20-Oct-23	INE238A08401	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,30,94,952.41	0.23%	[KRA]AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07LMT	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,22,99,658.45	0.22%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KJ4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	5,09,97,753.99	0.22%	[KRA]AAA
9.20% IDFC First Bank Ltd Mat 29-Jan-2021	INE092T08CW4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,04,40,846.25	0.22%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49.00	5,04,29,849.59	0.22%	CRISIL AAA
7.98% IDFC First Bank Ltd NCD Mat 23-May-2023	INE092T08B08	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,94,20,565.23	0.21%	[KRA]AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50.00	4,30,56,673.24	0.18%	CRISIL AAA
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38.00	4,15,74,027.35	0.18%	[KRA]AAA
8.75% IDFC First Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	35.00	3,52,75,187.24	0.15%	[KRA]AA
8.65% Reliance Industries Limited Mat 11-Dec-2028	INE002A08567	Production Of Liquid And Gaseous Fuels, Bluminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	30.00	3,39,40,355.03	0.15%	[KRA]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	28.00	3,14,30,605.57	0.13%	CRISIL 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	29.00	3,14,01,501.32	0.13%	CRISIL 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	28.00	2,88,90,474.34	0.12%	CRISIL AAA
8.95% LIC Housing Finance Co. Ltd. Mat 15-Sep-2020	INE115A08336	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	25.00	2,51,59,390.24	0.11%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07K90	Other Credit Granting	29.00	2,43,77,354.71	0.10%	CARE AA+
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	24.00	2,37,95,260.92	0.10%	[KRA]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	20.00	2,06,34,032.14	0.09%	CRISIL AAA
9.00% LIC Housing Finance Ltd. Mat 23-Nov-2020	INE115A07AC1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	20.00	2,03,05,647.80	0.09%	CRISIL AAA
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	18.00	1,91,34,346.05	0.08%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20.00	1,91,03,204.56	0.08%	IND AA+
8.37% Sundaram Finance Ltd Mat 29-Jan-2030	INE660A08CC0	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	16.00	1,67,56,541.68	0.07%	[KRA]AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18.00	1,51,66,048.96	0.06%	CARE AA+
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	15.00	1,51,09,571.83	0.06%	[KRA]AA
8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025	INE092T08S92	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14.00	1,40,00,241.55	0.06%	[KRA]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	14.00	1,38,98,470.75	0.06%	[KRA]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	12.00	1,27,67,579.32	0.05%	CRISIL AAA
8.70% IDFC First Bank Ltd NCD Mat 20-May-2025	INE092T08BL0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11.00	1,09,18,787.74	0.05%	[KRA]AA



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b><u>EQUITY INSTRUMENTS</u></b>						
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	88,050.00	18,20,08,155.00	11.04%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,15,750.00	11,18,14,500.00	6.78%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	72,700.00	9,92,90,025.00	6.02%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,76,800.00	9,59,94,240.00	5.82%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	32,217.00	7,34,99,863.80	4.46%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	69,650.00	7,19,34,520.00	4.36%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,22,100.00	6,77,47,185.00	4.11%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	27,825.00	6,14,90,467.50	3.73%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	59,950.00	5,47,61,327.50	3.32%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,05,400.00	4,54,95,910.00	2.76%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,33,000.00	4,52,36,950.00	2.74%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,86,350.00	3,56,76,707.50	2.16%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	10,302.00	3,34,94,892.60	2.03%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	53,800.00	3,26,27,010.00	1.98%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	7,700.00	3,17,03,210.00	1.92%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	5,041.00	3,15,70,522.75	1.92%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,693.00	2,57,38,337.65	1.56%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1,350.00	2,23,04,970.00	1.35%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	30,700.00	2,21,08,605.00	1.34%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	45,850.00	2,07,35,662.50	1.26%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	7,800.00	2,04,09,090.00	1.24%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	28,250.00	1,99,21,900.00	1.21%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	76,450.00	1,89,48,132.50	1.15%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,300.00	1,76,69,650.00	1.07%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	24,700.00	1,68,36,755.00	1.02%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	40,500.00	1,67,58,900.00	1.02%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	750.00	1,62,83,362.50	0.99%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	17,200.00	1,59,36,660.00	0.97%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,72,450.00	1,50,03,150.00	0.91%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,550.00	1,48,54,575.00	0.90%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	63,850.00	1,37,27,750.00	0.83%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	24,750.00	1,29,62,812.50	0.79%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	70,700.00	1,26,05,810.00	0.76%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	1,900.00	1,17,91,210.00	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	29,050.00	1,06,41,015.00	0.65%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5,050.00	89,98,847.50	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	38,950.00	85,72,895.00	0.52%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	400.00	82,55,480.00	0.50%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,04,400.00	81,74,520.00	0.50%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	82,800.00	80,02,620.00	0.49%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	51,250.00	79,77,062.50	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	15,500.00	79,60,025.00	0.48%	N/A
Pd-lite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	5,800.00	78,70,600.00	0.48%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29,800.00	78,22,500.00	0.47%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	27,800.00	78,10,410.00	0.47%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	12,850.00	74,68,420.00	0.45%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	44,300.00	72,25,330.00	0.44%	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	6,850.00	71,46,262.50	0.43%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	12,450.00	66,19,665.00	0.40%	N/A



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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				1,62,18,70,838.90	98.38%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				3,42,24,891.82	2.08%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-75,54,943.97	-0.46%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,64,85,40,786.75	100.00%	
	UNIT OUTSTANDING			8,76,10,337.21		
	NAV PER UNIT (Rs.)			18.8167		

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

NAV DATE	NAV
31 JULY 2020	18.8167
30 JUNE 2020	17.5054

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

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



(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>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	22,04,100.00	4,55,60,95,110.00	11.04%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	28,97,200.00	2,79,86,95,200.00	6.78%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18,25,300.00	2,49,29,03,475.00	6.04%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	69,66,700.00	2,41,60,51,560.00	5.85%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	8,06,503.00	1,83,99,55,944.20	4.46%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17,43,850.00	1,80,10,48,280.00	4.36%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	30,56,100.00	1,69,56,77,085.00	4.11%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	6,97,593.00	1,54,16,10,770.70	3.73%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	14,78,500.00	1,35,05,35,825.00	3.27%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	26,42,700.00	1,14,07,21,455.00	2.76%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	58,10,800.00	1,12,81,66,820.00	2.73%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	46,37,400.00	88,78,30,230.00	2.15%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,56,779.00	83,48,65,562.70	2.02%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13,42,600.00	81,42,19,770.00	1.97%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,92,800.00	79,38,15,440.00	1.92%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,25,697.00	78,72,08,886.75	1.91%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,46,100.00	66,05,25,405.00	1.60%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	33,650.00	55,59,72,030.00	1.35%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,70,900.00	55,51,63,635.00	1.34%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	11,42,350.00	51,66,27,787.50	1.25%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,96,200.00	51,33,67,110.00	1.24%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	7,18,000.00	50,63,33,600.00	1.23%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	19,24,200.00	47,69,12,970.00	1.16%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	6,41,200.00	43,70,73,980.00	1.06%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,53,650.00	43,51,36,575.00	1.05%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	10,09,600.00	41,77,72,480.00	1.01%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	4,30,550.00	39,89,26,102.50	0.97%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	18,200.00	39,51,42,930.00	0.96%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	43,19,850.00	37,58,26,950.00	0.91%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,39,500.00	37,33,71,750.00	0.90%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	16,07,850.00	34,56,87,750.00	0.84%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	32,48,44,770.00	0.79%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,20,050.00	32,47,51,187.50	0.79%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	47,600.00	29,54,00,840.00	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	26,23,62,375.00	0.64%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,27,050.00	22,63,96,747.50	0.55%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,87,050.00	21,72,49,705.00	0.53%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	10,000.00	20,63,87,000.00	0.50%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26,12,700.00	20,45,74,410.00	0.50%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	12,79,600.00	19,91,69,740.00	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	3,86,100.00	19,82,81,655.00	0.48%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	1,44,850.00	19,65,61,450.00	0.48%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	19,60,60,957.50	0.47%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	19,46,43,435.00	0.47%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	3,33,500.00	19,38,30,200.00	0.47%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,38,000.00	19,37,25,000.00	0.47%	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	17,82,91,425.00	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	10,78,550.00	17,59,11,505.00	0.43%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	16,93,73,035.00	0.41%	N/A



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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				40,58,45,52,154.80	98.30%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				79,78,38,985.96	1.93%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-9,59,74,014.13	-0.23%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			41,28,64,17,126.63	100.00%	
	UNIT OUTSTANDING			1,89,62,40,943.14		
	NAV PER UNIT (Rs.)			21.7727		

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

NAV DATE	NAV
31 JULY 2020	21.7727
30 JUNE 2020	20.2587

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



(Amount in 'Rs.')						
DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	52,89,660.00	0.35%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	44,67,120.00	0.29%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	33,10,443.00	0.22%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,69,774.00	0.04%	
			<b>Subtotal</b>	<b>23,47,400.00</b>	<b>26,37,12,075.15</b>	<b>17.25%</b>
<b>GsecSTRIPS</b>						
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,53,01,480.00	2.96%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,12,87,800.00	2.05%	
			<b>Subtotal</b>	<b>12,00,000.00</b>	<b>7,65,89,280.00</b>	<b>5.01%</b>
<b>GILT MUTUAL FUND</b>						
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1Z42	Management of mutual funds	56,881.73	6,20,43,522.98	4.06%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				2,13,46,852.46	1.40%	
			<b>GRAND TOTAL</b>	<b>1,34,09,281.73</b>	<b>1,52,91,72,821.13</b>	<b>100.00%</b>
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)				14.74		
Modified Duration (in yrs)				8.45		
Yield to Maturity (%)				6.35%		
Net NPA						
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				1,18,20,70,370.54	77.30%	
STATE DEVELOPMENT LOANS				26,37,12,075.15	17.25%	
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>1,44,57,82,445.69</b>	<b>94.55%</b>	
BANK FD						
MONEY MARKET INVESTMENT				6,20,43,522.98	4.06%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				2,13,46,852.46	1.40%	
OTHERS						
			<b>GRAND TOTAL</b>	<b>1,52,91,72,821.13</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>7,20,76,984.00</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>21.2158</b>		

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

NAV DATE	NAV
31 JULY 2020	21.2158
30 JUNE 2020	20.9063





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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Gsec C-STRIPS Mar 15-Dec-2028	IN001228C054	Central Government of India Loans	5,01,800.00	3,02,67,321.50	0.08%	
			<b>Subtotal</b>	<b>5,63,91,900.00</b>	<b>9.88%</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	2,85,334.74	31,12,27,759.21	0.82%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				1,24,55,90,023.98	3.30%	
			<b>GRAND TOTAL</b>	<b>34,63,00,334.74</b>	<b>37.78.30.89.917.47</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.60		
Modified Duration (in yrs)				8.60		
Yield to Maturity (%)				6.35%		
Net NPA				-		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				32,37,11,27,378.76	85.68%	
STATE DEVELOPMENT LOANS				3,85,51,44,755.52	10.20%	
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>36,22,62,72,134.28</b>	<b>95.88%</b>	
BANK FD				-		
MONEY MARKET INVESTMENT				31,12,27,759.21	0.82%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,24,55,90,023.98	3.30%	
OTHERS				-		
			<b>GRAND TOTAL</b>	<b>37,78,30,89,917.47</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>1,80,84,12,883.57</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>20.8929</b>		

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

(2) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 JULY 2020	20.8929
30 JUNE 2020	20.5845