



(Amount in 'Rs.)

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS						
MISCELLANEOUS INVESTMENTS			-	-	-	-
BASEL III ADDITIONAL TIER I BOND						
8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)	INE062A08215	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,18,42,509.21	24.72%	[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	4,06,12,882.63	19.37%	[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	1,71,43,115.59	8.18%	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	1,55,79,230.89	7.43%	[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	91,63,114.13	4.37%	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	70,70,750.30	3.37%	[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	70,10,437.06	3.34%	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	50,50,102.48	2.41%	CRISIL AA+
		Subtotal	156.00	15,34,72,142.29	73.19%	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	1,55,203.52	5,02,08,507.83	23.94%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				60,09,783.27	2.87%	
		GRAND TOTAL	1,55,359.52	20,96,90,433.39	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				12,71,65,912.57	60.64%	
AA / EQUIVALENT				2,63,06,229.72	12.55%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		15,34,72,142.29	73.19%	
BANK FD				-		
MONEY MARKET INVESTMENT				5,02,08,507.83	23.94%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				60,09,783.27	2.87%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
		GRAND TOTAL		20,96,90,433.39	100.00%	
		UNIT OUTSTANDING		1,58,68,460.87		
		NAV PER UNIT (Rs.)		13.2142		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	13.2142
29 MAY 2020	13.0451

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

* 31ST MAY 2020 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 29TH MAY 2020.



DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II							(Amount in Rs.)
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS	
DEBT INSTRUMENTS							
BONDS / NCD							
PSU / PFI BONDS							
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	5,24,52,864.06	5.94%	[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	3,21,63,081.69	3.64%	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	1,19,08,146.78	1.35%	CRISIL AAA(CE)	
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	5.00	56,87,689.53	0.64%	[ICRA]AAA	
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	53,94,389.55	0.61%	[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	33,99,461.44	0.38%	[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	33,72,675.58	0.38%	[ICRA]AAA	
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	33,42,289.36	0.38%	[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	21,85,172.67	0.25%	[ICRA]AAA (CE)	
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	11,31,813.91	0.13%	[ICRA]AAA	
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	11,09,594.20	0.13%	[ICRA]AAA	
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1.00	10,14,402.27	0.11%	[ICRA]AAA	
		Subtotal	115.00	12,31,61,581.04	13.94%		
INFRASTRUCTURE BONDS							
7.70% NHAI Mat 13-Sep-2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,28,11,499.24	5.98%	CRISIL AAA	
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,14,38,439.20	3.56%	[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	26.00	2,09,20,050.30	2.37%	CRISIL AAA	
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,90,69,217.83	2.16%	CARE AAA	
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,56,00,413.88	1.77%	[ICRA]AAA	
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,47,47,676.82	1.67%	CRISIL AAA	
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,44,60,252.17	1.64%	CRISIL AAA	
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,30,81,999.37	1.48%	[ICRA]AAA	
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,14,19,387.69	1.29%	[ICRA]AAA	
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,11,15,313.25	1.26%	[ICRA]AAA	
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,10,26,009.52	1.25%	CRISIL AAA	
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,07,86,640.95	1.22%	CRISIL AAA	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07I25	Other Credit Granting	8.00	88,91,783.53	1.01%	[ICRA]AAA	
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	80,04,975.95	0.91%	[ICRA]AAA	
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	77,75,458.22	0.88%	CARE AAA	
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	77,48,468.16	0.88%	[ICRA]AAA	
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	4.00	58,24,125.82	0.66%	[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	57,10,611.55	0.65%	CRISIL AAA	
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	56,63,180.76	0.64%	CRISIL AAA	
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	55,95,090.27	0.63%	CARE AAA	
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	53,58,887.06	0.61%	[ICRA]AAA	
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	53,46,007.11	0.61%	[ICRA]AAA	
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	51,68,405.13			

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PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	1.00	10,26,508.28	0.12%	CRISIL AAA
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08B03	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	9,96,846.64	0.11%	[ICRA]AA
8.73% IDFC First Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1.00	9,93,471.03	0.11%	[ICRA]AA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	1.00	9,58,614.79	0.11%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	1.00	8,44,828.74	0.10%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other Credit Granting	1.00	8,34,682.36	0.09%	CARE AA+
		Subtotal	38,159.00	30,07,84,419.47	34.05%	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Kotak Overmight Fund-Direct Plan-Growth Option	INF174KA1BF9	Management of mutual funds	51,595.10	5,53,78,999.94	6.27%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				2,67,19,873.34	3.02%	
		GRAND TOTAL	23,86,483.10	88,34,77,800.28	100.00%	
Out of above- Infrastructure Investment				37,74,32,926.49		
Average Maturity of Portfolio (in yrs)				6.33		
Modified Duration (in yrs)				4.37		
Yield to Maturity (%)				6.77%		
Net NPA (%) to AUM				0.00%		
NON PERFORMING ASSET (GROSS)						
8.69% IL & FS Ltd NCD Mat 25-Aug-2025.	INE871D07OJ9	Activities Of Holding Companies	1,000.00	10,00,000.00	0.11%	CARE D
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				74,41,29,181.56	84.23%	
AA+ / EQUIVALENT				3,20,62,782.25	3.63%	
AA / EQUIVALENT				2,51,86,963.19	2.85%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		80,13,78,927.00	90.71%	
BANK FD				-		
MONEY MARKET INVESTMENT				5,53,78,999.94	6.27%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				2,67,19,873.34	3.02%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
		GRAND TOTAL		88,34,77,800.28	100.0000%	
		UNIT OUTSTANDING		4,63,10,616.80		
		NAV PER UNIT (Rs.)		19.0772		

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2020 IS Rs.7,53,983 AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.0.14%
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 JUNE 2020	19.0772
29 MAY 2020	18.7772

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 37,74,32,926.49

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

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
7.75% Mangalor 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	1,32,70,57,460.59	5.92%	[ICRA]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	383.00	41,15,07,017.85	1.83%	CRISIL AAA (CE)
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	23,58,62,599.04	1.05%	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	11,54,33,716.90	0.51%	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	5,24,44,144.07	0.23%	[ICRA]AAA (CE)
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	45.00	5,11,89,205.79	0.23%	[ICRA]AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	18.00	1,99,72,695.51	0.09%	[ICRA]AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,86,74,014.57	0.08%	[ICRA]AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12.00	1,31,15,432.13	0.06%	[ICRA]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	11.00	1,19,08,146.78	0.05%	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	1,10,06,579.85	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	67,98,922.87	0.03%	[ICRA]AAA(CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	4.00	45,27,255.62	0.02%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	2.00	22,28,192.90	0.01%	[ICRA]AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2.00	20,28,804.54	0.01%	[ICRA]AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1.00	10,79,654.42	0.00%	[ICRA]AAA
		Subtotal	2,144.00	2,28,48,33,843.43	10.19%	
INFRASTRUCTURE BONDS						
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	730.00	76,35,81,836.02	3.40%	CRISIL AAA
7.43% NABARD NCD Mat 31-Jan-2030	INE261F08BX4	Other monetary intermediation services n.e.c.	550.00	58,50,68,852.23	2.61%	[ICRA]AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	500.00	54,84,47,990.10	2.44%	CARE AAA
7.14% Rural Electrification Corp Ltd Mat 02-Mar-2030	INE020B08CO0	Other Credit Granting	499.00	51,82,81,098.57	2.31%	[ICRA]AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	300.00	31,07,84,134.65	1.39%	CRISIL AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	250.00	27,81,61,447.55	1.24%	CRISIL AAA
7.75% Power Finance Corporation Ltd.Mat 11-Jun-2030	INE134E08KV1	Other Credit Granting	250.00	25,94,97,877.90	1.16%	[ICRA]AAA
7.35% NHAI 20-21 Series-I Mat 28-April-2030	INE906B07HP8	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	250.00	25,86,41,657.10	1.15%	[ICRA]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	250.00	25,02,24,913.73	1.12%	[ICRA]AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	23,01,81,066.84	1.03%	CRISIL AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	21,91,40,377.41	0.98%	CRISIL AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	200.00	21,82,22,217.26	0.97%	CRISIL AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	20,80,61,570.14	0.93%	[ICRA]AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,43,35,353.00	19,62,89,688.02	0.88%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	148.00	15,78,86,808.61	0.70%	CRISIL AAA
7.74% Power Finance Corporation Ltd.Mat 30-Jan-2028	INE134E08JD0	Other Credit Granting	150.00	15,55,61,304.98	0.69%	[ICRA]AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	12,99,92,240.91	0.58%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,68,05,288.25	0.57%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	117.00	12,53,97,957.26	0.56%	[ICRA]AAA
8.54% Rural Electrification Corp Ltd Mat 15-Nov-2028	INE020B08BE3	Other Credit Granting	100.00	11,24,41,078.81	0.50%	[ICRA]AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,74,83,865.55	0.48%	[ICRA]AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	101.00	10,63,93,954.21	0.47%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,21,54,624.29	0.46%	[ICRA]AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94.00	9,82,78,377.33	0.44%	CRISIL AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,55,83,960.87	0.38%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,14,37,706.96	0.32%	[ICRA]AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,87,92,610.02	0.26%	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	5,72,13,451.68	0.26%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,69,13,715.87	0.25%	[ICRA]AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,53,57,660.80	0.25%	[ICRA]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	5,53,42,566.63	0.25%	CRISIL AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,47,80,713.67	0.24%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,45,00,419.65	0.24%	[ICRA]AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,44,17,917.24	0.24%	[ICRA]AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,42,64,995.27	0.24%	[ICRA]AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,37,55,052.75	0.24%	[ICRA]AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,35,85,807.57	0.24%	[ICRA]AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50.00	5,34,71,211.64	0.24%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	50.00	5,31,98,812.64	0.24%	CRISIL AAA
7.50% IRFC NCD Mat 09-Sep-2029	INE053F07BW9	Other Credit Granting	50.00	5,29,88,928.09	0.24%	[ICRA]AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,29,18,480.93	0.24%	[ICRA]AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,27,26,967.78	0.24%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,19,06,920.18	0.23%	[ICRA]AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	5,03,55,812.39	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	4,97,96,509.57	0.22%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,64,08,717.86	0.21%	[ICRA]AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,09,79,372.18	0.18%	[ICRA]AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,70,16,716.97	0.17%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,49,44,754.93	0.16%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,42,58,163.07	0.15%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,42,20,327.77	0.15%	[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	29.00	3,31,21,547.00	0.15%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,12,47,959.13	0.14%	[ICRA]AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	3,04,43,243.26	0.14%	[ICRA]AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,48,36,999.39	0.11%	[ICRA]AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,31,99,605.49	0.10%	[ICRA]AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,31,11,662.35	0.10%	[ICRA]AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,28,56,255.79	0.10%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	2,01,64,069.99	0.09%	[ICRA]AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,75,13,303.65	0.08%	[ICRA]AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,72,58,625.52	0.08%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,53,19,361.97	0.07%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,52,32,550.62	0.07%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,48,17,481.63	0.07%	[ICRA]AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08CG0	Other Credit Granting	13.00	1,45,49,749.38	0.06%	[ICRA]AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,14,42,493.18	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	1,10,91,604.04	0.05%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,09,22,016.39	0.05%	[ICRA]AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,12,908.32	0.05%	[ICRA]AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,06,74,191.07	0.05%	[ICRA]AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,06,60,783.58	0.05%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	1,00,03,256.48	0.04%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	99,91,647.05	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	98,26,720.02	0.04%	CRISIL AAA
8.68%IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	84,82,501.30	0.04%	[ICRA]AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	77,89,999.77	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	72,08,367.49	0.03%	[ICRA]AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	62,97,888.32	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	60,50,334.78	0.03%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plants	5.00	56,85,614.92	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	53,02,249.33	0.02%	[ICRA]AAA

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PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	52,31,946.98	0.02%	[ICRA]AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4.00	46,47,521.63	0.02%	[ICRA]AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4.00	46,13,829.28	0.02%	[ICRA]AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission Of Electric Energy	4.00	40,61,283.42	0.02%	[ICRA]AAA
9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	3.00	33,92,712.14	0.02%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	30.00	33,32,339.24	0.01%	CARE AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3.00	31,45,395.89	0.01%	CARE AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3.00	31,42,593.67	0.01%	[ICRA]AAA
7.74%IRFC NCD Mat 22-Dec-2020	INE053F09EF4	Other Credit Granting	3.00	30,58,530.11	0.01%	[ICRA]AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2.00	27,89,485.25	0.01%	[ICRA]AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2.00	27,86,472.19	0.01%	[ICRA]AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2.00	23,38,413.75	0.01%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2.00	22,95,029.44	0.01%	[ICRA]AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2.00	22,66,938.52	0.01%	[ICRA]AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2.00	21,40,762.03	0.01%	[ICRA]AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2.00	21,14,187.35	0.01%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15.00	16,44,874.86	0.01%	CARE AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1.00	12,20,682.02	0.01%	[ICRA]AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	1.00	11,85,486.18	0.01%	CRISIL AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	1.00	11,43,698.94	0.01%	[ICRA]AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1.00	10,91,329.62	0.00%	[ICRA]AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1.00	10,42,621.90	0.00%	[ICRA]AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other Credit Granting	1.00	10,39,105.31	0.00%	[ICRA]AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other Credit Granting	1.00	10,10,887.28	0.00%	[ICRA]AAA
		Subtotal	1,43,43,859.00	7,98,46,69,620.91	35.59%	
PRIVATE CORPORATE BONDS						
8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024	INE071G08AB3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,880.00	96,59,720.94	4.31%	[ICRA]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	850.00	89,31,86,301.99	3.98%	[ICRA]AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	680.00	71,69,19,253.12	3.20%	CRISIL AAA
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INE539K07148	Other Credit Granting	542.00	55,78,62,210.54	2.49%	[ICRA]AAA
9.10% L&T Finance Ltd Series I – Opt II Mat 13-April-2022	INE027E07899	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	5,00,000.00	51,68,33,900.00	2.30%	[ICRA]AAA
8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029	INE115A07NU6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	390.00	42,73,19,516.21	1.90%	CRISIL AAA
9.30% M&M Financial Services Ltd Mat 18-Jan-2027	INE774D07SW9	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	3,50,000.00	36,97,12,035.00	1.65%	CARE AAA
7.75% LIC Housing Finance Ltd. Mat 23-Jul-2024	INE115A07OL3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	350.00	36,86,77,397.48	1.64%	CRISIL AAA
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	332.00	34,87,61,496.88	1.55%	CRISIL AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	4,00,000.00	34,72,79,440.00	1.55%	CRISIL AA+
9.05% Reliance Industries Limited Mat 17-Oct-2028	INE002A08534	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	292.00	33,30,45,210.71	1.48%	[ICRA]AAA
7.65% Bajaj Finance Ltd NCD Mat 07-Feb-2025	INE296A07QZ6	Other Credit Granting	300.00	30,79,47,676.83	1.37%	CRISIL AAA
9.10% IDFC First Bank Ltd Mat 30-June-2021	INE092T08DF7	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	280.00	28,14,35,502.77	1.25%	CARE AA+
8.75% Bajaj Finance Ltd NCD Mat 27-July-2023	INE296A07QG6	Other Credit Granting	250.00	26,73,71,205.48	1.19%	CRISIL AAA
9.4857% M&M Financial Services Ltd Mat 22-Feb-2022	INE774D07SM0	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	250.00	26,10,59,144.40	1.16%	IND AAA
7.10% ICICI Bank Ltd NCD Mat 17-Feb-2030	INE090A08UD0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	250.00	25,14,01,241.83	1.12%	[ICRA]AAA
7.60% Bajaj Finance Ltd NCD Mat 11-Feb-2030	INE296A07RD1	Other Credit Granting	250.00	24,85,33,007.55	1.11%	CRISIL AAA
8.90% Sundaram Finance Ltd Mat 13-June-2029	INE660A08CA4	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	200.00	20,82,27,523.72	0.93%	[ICRA]AAA
7.95% LIC Housing Finance Ltd. Mat 29-Jan-2028 Tranch 359	INE115A07MW4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	200.00	20,79,31,107.26	0.93%	CRISIL AAA

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PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



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	16,60,79,544.80	0.74%	[ICRA]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	16,56,98,535.50	0.74%	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	16,16,00,805.00	0.72%	CARE 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	15,92,73,649.72	0.71%	[ICRA]AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143.00	15,72,67,263.84	0.70%	[ICRA]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	15,55,39,378.79	0.69%	CRISIL AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150.00	15,22,42,063.68	0.68%	[ICRA]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	14,85,34,218.00	0.66%	CRISIL AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	11,36,44,331.30	0.51%	[ICRA]AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08BO7	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	100.00	10,50,01,531.62	0.47%	[ICRA]AAA
7.40% Reliance Industries Limited Mat 25-Apr-2025	INE002A08617	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	10,42,10,862.45	0.46%	CRISIL AAA
8.75% Kotak Mahindra Prime Ltd Mat 28-Sep-2021 (Series VI)	INE916DA7P29	Other Credit Granting	100.00	10,41,43,198.67	0.46%	[ICRA]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	10,07,12,133.02	0.45%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07JO4	Other Credit Granting	91.00	7,59,56,094.77	0.34%	CARE AA+
9.20% IDFC First Bank Ltd Mat 22-Jan-2021	INE092T08CV6	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	73.00	7,33,43,698.53	0.33%	CARE AA+
9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024	INE092T08BO3	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	70.00	6,97,79,264.86	0.31%	[ICRA]AA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60.00	6,47,03,095.96	0.29%	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	6,18,97,479.17	0.28%	CRISIL AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60,000.00	5,74,51,836.00	0.26%	CRISIL AA+
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	58.00	5,74,18,594.46	0.26%	[ICRA]AA
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	5,40,81,717.65	0.24%	CRISIL 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	50.00	5,39,05,512.58	0.24%	CRISIL AAA
9.25% LIC Housing Finance Ltd. Mat 12-Nov-2022	INE115A07DD3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,38,66,850.87	0.24%	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	5,35,81,800.62	0.24%	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	5,28,81,419.91	0.24%	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	5,26,60,071.37	0.23%	[ICRA]AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07LM7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,19,64,732.05	0.23%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	5,07,03,684.32	0.23%	[ICRA]AAA
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49.00	5,02,98,905.63	0.22%	CRISIL 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	5,02,46,988.60	0.22%	CARE AA+
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	50.00	4,85,76,877.64	0.22%	[ICRA]AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50.00	4,32,68,472.76	0.19%	CRISIL AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38.00	4,04,56,549.89	0.18%	[ICRA]AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
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	3,46,47,714.69	0.15%	[ICRA]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	30.00	3,35,59,479.03	0.15%	[ICRA]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	3,11,57,062.80	0.14%	CRISIL 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	3,10,10,268.35	0.14%	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	2,87,49,124.51	0.13%	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	2,52,62,516.80	0.11%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other Credit Granting	29.00	2,45,00,033.34	0.11%	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	2,31,79,369.35	0.10%	[ICRA]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	2,06,14,791.77	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	2,03,45,456.40	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	1,90,44,398.55	0.08%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Jun-2021	INE721A07KK8	Other Credit Granting	20.00	1,89,95,058.28	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	1,61,31,704.51	0.07%	[ICRA]AAA
10.25% Shriram Transport Fin NCD Mat 18-Sep-2024	INE721A07HY5	Other Credit Granting	18.00	1,52,39,232.74	0.07%	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	1,48,80,467.08	0.07%	[ICRA]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	14.00	1,35,10,783.99	0.06%	[ICRA]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	1,34,45,086.37	0.06%	[ICRA]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	1,27,05,652.67	0.06%	CRISIL AAA
9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07KD3	Other Credit Granting	14.00	1,05,82,615.41	0.05%	CRISIL AA+
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	11.00	1,05,66,898.72	0.05%	[ICRA]AA
8.85% Bajaj Finance Ltd NCD Mat 21-Jul-2026	INE296A08789	Other Credit Granting	10.00	1,03,51,086.16	0.05%	CARE AAA
8.40 % L&T NCD Mat 24 Sep 2020	INE018A08AQ5	Construction and maintenance of power plants	10.00	1,01,06,442.00	0.05%	[ICRA]AAA
8.89% IDFC First Bank Ltd NCD Mat 02-Dec-2020	INE092T08600	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10.00	1,00,59,058.95	0.04%	[ICRA]AA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other Credit Granting	10.00	96,08,711.57	0.04%	CRISIL AA+
9.40% IDFC First Bank Ltd Mat 29-Sep-2025	INE688080807	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10.00	91,42,268.83	0.04%	CARE AA+
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other Credit Granting	9.00	86,27,533.12	0.04%	CRISIL AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other Credit Granting	10.00	76,04,095.29	0.03%	CRISIL AA+
8.82% IDFC First Bank Ltd NCD Mat 29-Sept-2025	INE092T08584	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7.00	67,39,494.46	0.03%	[ICRA]AA
8.90% HDFC Ltd Mat 18-Aug-2020	INE001A07FT6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6.00	60,41,026.91	0.03%	[ICRA]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.	5.00	52,67,636.46	0.02%	CARE AAA
9.38% IDFC First Bank Ltd NCD Mat 12-Sep-2024	INE092T08BP0	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5.00	49,86,566.37	0.02%	[ICRA]AA
8.73% IDFC First Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5.00	49,67,355.15	0.02%	[ICRA]AA
8.90% IDFC First Bank Ltd NCD Mat 28-Apr-2025	INE092T08451	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4.00	38,72,972.39	0.02%	[ICRA]AA
9.47% LIC Housing Finance Ltd Mat 23-Aug-2024	INE115A07FO5	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2.00	22,30,538.13	0.01%	CRISIL AAA
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2.00	20,87,576.15	0.01%	CRISIL AA
8.37% LIC Housing Finance Co. Ltd. Mat-21-May-2023	INE115A07DX1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1.00	10,66,883.87	0.00%	CRISIL AAA
9.74% Tata Sons Private Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities Of Holding Companies	1.00	10,35,192.21	0.00%	[ICRA]AAA
8.72% IDFC First Bank Ltd NCD Mat 29-Sep-2020	INE092T08576	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1.00	10,03,355.34	0.00%	[ICRA]AA
8.97% Tata Sons Private Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities Of Holding Companies	1.00	10,01,363.00	0.00%	[ICRA]AAA
		Subtotal	17,63,909.00	11,31,44,00,928.46	50.44%	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BF9	Management of mutual funds	1,32,292.85	14,19,95,000.24	0.63%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				70,70,58,880.39	3.15%	
		GRAND TOTAL	1,62,42,204.85	22,43,29,58,273.43	100.00%	
Out of above- Infrastructure Investment				7,98,46,69,620.91		
Average Maturity of Portfolio (in yrs)				7.17		
Modified Duration (in yrs)				4.81		
Yield to Maturity (%)				7.07%		
Net NPA (%) to AUM				0.00%		

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

[illegible]

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2020 IS Rs.5,52,37,327 AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.0.37%

(2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL

(3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:-

NAV DATE	NAV
30 JUNE 2020	20.2152
29 MAY 2020	19.8468

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 7,98,46,69,620.91

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

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	85,700.00	14,60,41,370.00	9.81%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	69,300.00	9,42,79,185.00	6.33%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,63,000.00	9,24,31,350.00	6.21%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,15,750.00	8,51,86,212.50	5.72%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	31,900.00	6,64,20,585.00	4.46%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	59,450.00	6,33,64,782.50	4.26%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,07,750.00	6,03,23,837.50	4.05%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	27,650.00	6,02,77,000.00	4.05%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	59,950.00	5,65,71,817.50	3.80%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,33,000.00	4,53,53,450.00	3.05%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,04,750.00	4,25,96,587.50	2.86%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,86,350.00	3,32,54,157.50	2.23%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	10,302.00	2,91,64,962.00	1.96%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	4,800.00	2,80,23,840.00	1.88%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	53,800.00	2,74,75,660.00	1.85%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	6,800.00	2,64,76,140.00	1.78%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1,300.00	2,23,26,785.00	1.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,300.00	2,09,08,235.00	1.40%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	45,850.00	1,95,22,930.00	1.31%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	29,750.00	1,90,47,437.50	1.28%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	70,950.00	1,83,08,647.50	1.23%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,300.00	1,73,80,735.00	1.17%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	7,500.00	1,70,91,750.00	1.15%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,72,450.00	1,65,20,710.00	1.11%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	700.00	1,61,35,735.00	1.08%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	28,250.00	1,57,31,012.50	1.06%	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	1,51,47,000.00	1.02%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,487.00	1,39,75,114.65	0.94%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	24,400.00	1,32,58,960.00	0.89%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	14,350.00	1,30,84,330.00	0.88%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	70,700.00	1,23,61,895.00	0.83%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	1,900.00	1,11,05,785.00	0.75%	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	47,900.00	1,03,82,325.00	0.70%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	5,750.00	1,00,89,237.50	0.68%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	20,450.00	97,09,660.00	0.65%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	29,050.00	94,90,635.00	0.64%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	82,800.00	84,58,020.00	0.57%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	5,800.00	79,58,180.00	0.53%	N/A
LIIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29,800.00	78,98,490.00	0.53%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	51,250.00	75,95,250.00	0.51%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	38,950.00	75,40,720.00	0.51%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	400.00	73,33,720.00	0.49%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	15,500.00	72,22,225.00	0.49%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	32,300.00	70,94,695.00	0.48%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	11,600.00	68,70,680.00	0.46%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	100.00	67,27,450.00	0.45%	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	65,06,472.50	0.44%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	44,300.00	64,76,660.00	0.44%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	10,930.00	63,33,935.00	0.43%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	13,750.00	60,81,625.00	0.41%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	5,450.00	59,76,742.50	0.40%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	12,450.00	58,88,227.50	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	67,500.00	54,91,125.00	0.37%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	14,550.00	51,37,605.00	0.35%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	48,22,455.00	0.32%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	11,550.00	43,69,942.50	0.29%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	40,950.00	43,57,080.00	0.29%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	25,950.00	43,54,410.00	0.29%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	12,650.00	43,50,335.00	0.29%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	5,440.00	43,38,944.00	0.29%	N/A
Bharti Infratel Ltd	INE121J01017	Activities of other wireless telecommunications activities	19,150.00	42,41,725.00	0.28%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicle	7,550.00	41,25,697.50	0.28%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,000.00	36,03,800.00	0.24%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	40,950.00	34,95,082.50	0.23%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	17,750.00	33,61,850.00	0.23%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	92,750.00	32,23,062.50	0.22%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	4,450.00	30,68,720.00	0.21%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	58,100.00	29,63,100.00	0.20%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	7,500.00	29,42,625.00	0.20%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,650.00	25,21,420.00	0.17%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	3,050.00	24,59,672.50	0.17%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	23,250.00	22,84,312.50	0.15%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	750.00	21,19,537.50	0.14%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,950.00	18,28,115.00	0.12%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,782.00	15,23,677.00	0.10%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	7,100.00	12,14,810.00	0.08%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	24,650.00	11,57,317.50	0.08%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	11,41,810.00	0.08%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	11,21,422.50	0.08%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10,700.00	5,20,020.00	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	5,450.00	3,58,882.50	0.02%	N/A
		Subtotal	29,82,491.00	1,45,72,81,505.15	97.90%	
EQUITY EXCHANGE TRADED FUNDS			-	-	-	
EQUITY ORIENTED MUTUAL FUND SCHEMES			-	-	-	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	1,21,414.17	3,61,04,640.64	2.43%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-48,58,501.82	-0.33%	
GRAND TOTAL			31,03,905.17	1,46,85,27,643.97	100.00%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 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				1,45,72,81,505.15	97.90%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				3,61,04,640.64	2.43%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-48,58,501.82	-0.33%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,46,85,27,643.97	100.00%	
	UNIT OUTSTANDING			8,50,32,135.00		
	NAV PER UNIT (Rs.)			17.5054		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	17.5054
29 MAY 2020	16.3213

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2020 IS Rs.NIL

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	21,43,650.00	3,65,29,93,965.00	9.82%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	18,03,500.00	2,45,35,71,575.00	6.59%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	65,67,600.00	2,30,81,83,020.00	6.20%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	28,87,300.00	2,12,49,08,435.00	5.71%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	7,94,900.00	1,65,51,01,035.00	4.45%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14,84,350.00	1,58,20,94,447.50	4.25%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	26,86,550.00	1,50,40,65,017.50	4.04%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	6,88,950.00	1,50,19,11,000.00	4.04%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	14,78,500.00	1,39,51,86,525.00	3.75%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	58,10,800.00	1,13,10,72,220.00	3.04%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	26,15,750.00	1,06,36,94,737.50	2.86%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	46,37,400.00	82,75,44,030.00	2.22%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,56,779.00	72,69,41,349.00	1.95%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,19,200.00	69,59,25,360.00	1.87%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	13,42,600.00	68,56,65,820.00	1.84%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,75,700.00	68,40,96,735.00	1.84%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	32,500.00	55,81,69,625.00	1.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,32,500.00	52,27,05,875.00	1.40%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	11,42,350.00	48,64,12,630.00	1.31%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,40,700.00	47,42,33,175.00	1.27%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	17,46,850.00	45,07,74,642.50	1.21%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,53,650.00	42,80,21,692.50	1.15%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,87,750.00	42,78,63,475.00	1.15%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	42,03,150.00	40,26,61,770.00	1.08%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	7,18,000.00	39,98,18,300.00	1.07%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	17,250.00	39,76,30,612.50	1.07%	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	37,75,90,400.00	1.01%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,36,525.00	34,77,22,348.75	0.93%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	6,07,150.00	32,99,25,310.00	0.89%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	3,58,150.00	32,65,61,170.00	0.88%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	31,85,59,215.00	0.86%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	46,350.00	27,09,22,702.50	0.73%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	11,96,200.00	25,92,76,350.00	0.70%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,43,700.00	25,21,43,205.00	0.68%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,03,300.00	23,89,66,840.00	0.64%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7,16,250.00	23,39,98,875.00	0.63%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	20,57,19,885.00	0.55%	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	19,87,48,685.00	0.53%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,38,000.00	19,56,06,900.00	0.53%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	12,79,600.00	18,96,36,720.00	0.51%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,47,700.00	18,34,74,720.00	0.49%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	3,86,100.00	17,99,03,295.00	0.48%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	9,400.00	17,23,42,420.00	0.46%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	7,84,250.00	17,22,60,512.50	0.46%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whiskey, brandy, gin, "mixed drinks" etc.	2,89,550.00	17,15,00,465.00	0.46%	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	16,23,29,365.00	0.44%	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	15,76,84,010.00	0.42%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	2,70,019.00	15,64,76,010.50	0.42%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	3,43,700.00	15,20,18,510.00	0.41%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	15,06,58,222.50	0.40%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	1,34,200.00	14,71,70,430.00	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	16,42,600.00	13,36,25,510.00	0.36%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	1,850.00	12,44,57,825.00	0.33%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	3,44,150.00	12,15,19,365.00	0.33%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8,83,400.00	11,73,59,690.00	0.32%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	10,36,550.00	11,02,88,920.00	0.30%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,84,650.00	10,76,97,327.50	0.29%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	6,40,050.00	10,74,00,390.00	0.29%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	INE902A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,32,990.00	10,60,72,824.00	0.29%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	3,08,400.00	10,60,58,760.00	0.29%	N/A
Bharti Infratel Ltd	INE121J01017	Activities of other wireless telecommunications activities	4,76,450.00	10,55,33,675.00	0.28%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicle	1,75,500.00	9,59,01,975.00	0.26%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	25,250.00	9,09,95,950.00	0.24%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	10,10,650.00	8,62,58,977.50	0.23%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4,42,450.00	8,38,00,030.00	0.23%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22,91,900.00	7,96,43,525.00	0.21%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1,09,850.00	7,57,52,560.00	0.20%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14,18,300.00	7,23,33,300.00	0.19%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	1,83,750.00	7,20,94,312.50	0.19%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	92,250.00	6,37,26,300.00	0.17%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	76,050.00	6,13,30,522.50	0.16%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,84,200.00	5,73,97,650.00	0.15%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250.00	4,66,32,425.00	0.13%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	16,200.00	4,57,82,010.00	0.12%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,22,892.00	3,86,71,762.00	0.10%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	2,800.00	3,19,70,680.00	0.09%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	1,83,200.00	3,13,45,520.00	0.08%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,22,300.00	2,92,16,985.00	0.08%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	3,18,700.00	2,82,52,755.00	0.08%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,95,650.00	1,43,68,590.00	0.04%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	1,42,700.00	93,96,795.00	0.03%	N/A
		Subtotal	7,41,57,555.00	36,34,73,30,546.75	97.68%	
EQUITY EXCHANGE TRADED FUNDS			-	-	-	
EQUITY ORIENTED MUTUAL FUND SCHEMES			-	-	-	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	28,17,630.86	83,78,72,126.82	2.25%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				2,58,18,835.58	0.07%	
		GRAND TOTAL	7,69,75,185.86	37,21,10,21,509.15	100.00%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 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				36,34,73,30,546.75	97.68%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				83,78,72,126.82	2.25%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				2,58,18,835.58	0.07%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			37,21,10,21,509.15	100.00%	
	UNIT OUTSTANDING			1,83,67,85,186.44		
	NAV PER UNIT (Rs.)			20.2587		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	20.2587
29 MAY 2020	18.8772

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2020 IS Rs.NIL

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	15,00,000.00	16,58,04,600.00	12.02%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,81,39,797.52	8.56%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,47,66,300.00	8.32%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	10,00,000.00	10,80,08,300.00	7.83%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	8,00,000.00	8,74,39,920.00	6.34%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	5,00,000.00	4,96,75,050.00	3.60%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,96,60,775.00	2.87%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	2,47,900.00	2,88,25,861.58	2.09%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,73,75,668.97	1.98%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,07,25,080.00	1.50%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,86,69,413.10	1.35%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,84,97,426.20	1.34%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,81,17,312.25	1.31%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,75,19,586.81	1.27%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,63,80,373.05	1.19%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,51,68,628.62	1.10%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,43,53,256.06	1.04%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,26,90,708.33	0.92%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,05,99,277.26	0.77%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	99,35,982.00	0.72%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	98,08,375.50	0.71%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	80,76,272.70	0.59%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	79,71,439.14	0.58%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	75,80,336.46	0.55%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	71,80,999.68	0.52%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	65,92,322.00	0.48%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	56,99,649.78	0.41%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	54,92,510.00	0.40%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	40,48,980.32	0.29%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,93,831.00	0.25%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	23,67,990.00	0.17%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	20,000.00	21,95,846.00	0.16%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,55,627.00	0.08%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,27,160.60	0.02%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,24,630.22	0.01%	
8.12% GOI Mat 10-Dec-2020	IN0020120054	Central Government of India Loans	1,100.00	1,12,196.48	0.01%	
		Subtotal	88,05,000.00	98,43,81,483.63	71.33%	
STATE DEVELOPMENT LOANS						
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,53,21,350.00	4.01%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,36,85,980.00	2.44%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	3,04,66,810.08	2.21%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,27,47,280.00	1.65%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,21,47,940.00	1.60%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,79,94,585.84	1.30%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,60,17,354.72	1.16%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,11,98,050.00	0.81%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	1,00,60,974.24	0.73%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	87,50,615.09	0.63%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	81,57,086.73	0.59%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	59,58,119.53	0.43%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	55,30,265.00	0.40%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



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	52,28,340.00	0.38%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	44,01,576.00	0.32%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	32,54,769.00	0.24%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,68,098.80	0.05%	
		Subtotal	23,47,400.00	26,15,89,195.03	18.96%	
GsecSTRIPS						
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	7,00,000.00	4,45,47,230.00	3.23%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	5,00,000.00	3,08,46,350.00	2.24%	
		Subtotal	12,00,000.00	7,53,93,580.00	5.46%	
GILT MUTUAL FUND						
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	39,590.29	4,30,71,000.99	3.12%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,55,14,189.93	1.12%	
		GRAND TOTAL	1,23,91,990.29	1,37,99,49,449.58	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.92		
Modified Duration (in yrs)				8.48		
Yield to Maturity (%)				6.47%		
Net NPA				-		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				1,05,97,75,063.63	76.80%	
STATE DEVELOPMENT LOANS				26,15,89,195.03	18.96%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		1,32,13,64,258.66	95.75%	
BANK FD				-		
MONEY MARKET INVESTMENT				4,30,71,000.99	3.12%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,55,14,189.93	1.12%	
OTHERS				-		
		GRAND TOTAL		1,37,99,49,449.58	100.00%	
		UNIT OUTSTANDING		6,60,06,298.86		
		NAV PER UNIT (Rs.)		20.9063		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	20.9063
29 MAY 2020	20.7607

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS

(Amount in 'Rs.')

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<u>DEBT INSTRUMENTS</u>						
<u>CENTRAL GOVERNMENT SECURITY</u>						
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,79,98,000.00	4,30,58,00,367.00	11.92%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	3,55,48,300.00	3,88,54,25,635.17	10.76%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	2,18,46,200.00	2,53,42,74,984.86	7.02%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	2,15,00,000.00	2,37,65,32,600.00	6.58%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	1,54,76,100.00	1,85,49,71,536.44	5.14%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	1,65,00,000.00	1,63,92,76,650.00	4.54%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	1,21,60,700.00	1,36,76,88,391.53	3.79%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	1,01,18,000.00	1,20,58,64,251.80	3.34%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,04,79,700.00	1,17,56,28,465.55	3.26%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	1,00,00,000.00	1,14,76,63,000.00	3.18%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	79,73,400.00	94,40,46,573.30	2.61%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	57,80,000.00	63,45,99,494.00	1.76%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	43,76,600.00	54,93,51,269.66	1.52%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	45,00,000.00	48,60,37,350.00	1.35%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	45,50,000.00	48,23,00,910.00	1.34%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	40,88,900.00	47,54,58,109.78	1.32%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	28,89,000.00	34,29,69,657.30	0.95%	
7.63% GOI Mat 17-June-2059	IN0020190057	Central Government of India Loans	28,61,000.00	32,98,71,583.40	0.91%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	26,63,800.00	30,84,51,258.06	0.85%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	25,00,000.00	26,79,75,500.00	0.74%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	17,33,700.00	19,69,14,166.11	0.55%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	10,89,100.00	12,27,96,242.82	0.34%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	10,81,000.00	11,94,17,961.90	0.33%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	9,50,000.00	10,43,57,690.00	0.29%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	4,87,100.00	5,51,04,502.67	0.15%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	4,72,400.00	5,32,11,750.12	0.15%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	4,91,400.00	5,29,29,873.36	0.15%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,47,400.00	5,17,02,751.98	0.14%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	4,09,400.00	4,99,25,429.32	0.14%	
7.69% GOI Mat 17-June-2043	IN0020190040	Central Government of India Loans	4,27,600.00	4,79,29,641.24	0.13%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	2,64,600.00	3,14,58,135.24	0.09%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,30,600.00	2,38,96,017.24	0.07%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,48,800.00	1,71,38,337.60	0.05%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	1,00,100.00	1,31,59,186.04	0.04%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	1,21,700.00	1,24,41,549.21	0.03%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	77,700.00	87,73,013.76	0.02%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	28,21,174.98	0.01%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	11,87,656.86	0.00%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	11,03,998.00	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	1,39,499.23	0.00%	
			Subtotal	24,23,89,100.00	27,28,05,96,165.53	75.55%
<u>STATE DEVELOPMENT LOANS</u>						
7.83% Maharashtra SDL Mat 08-Apr-2030	IN2220200017	State Development Loans	74,30,800.00	81,08,09,512.76	2.25%	
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	60,00,000.00	66,38,56,200.00	1.84%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	42,82,300.00	47,24,13,486.71	1.31%	
8.16% Gujrat SDL Mat 09-May-2028	IN1520180044	State Development Loans	25,00,000.00	27,53,45,750.00	0.76%	
7.60% Maharashtra SDL Mat 15-Apr-2030	IN2220200025	State Development Loans	10,00,000.00	10,74,85,500.00	0.30%	
7.28% Gujrat SDL Mat 18-Dec-2029	IN1520190167	State Development Loans	10,00,000.00	10,54,45,600.00	0.29%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.20% Maharashtra SDL Mat 23-Oct-2029	IN2220190085	State Development Loans	10,00,000.00	10,48,19,300.00	0.29%	
8.53% Tamil Nadu SDL Mat 28-Nov-2028	IN3120180168	State Development Loans	7,44,200.00	8,40,80,981.14	0.23%	
9.53% Gujarat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	7,00,000.00	7,96,15,480.00	0.22%	
8.38% Gujarat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	7,00,000.00	7,83,51,840.00	0.22%	
8.30% Gujarat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	7,00,000.00	7,79,48,710.00	0.22%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	5,73,600.00	6,42,32,014.80	0.18%	
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123	State Development Loans	5,10,000.00	5,77,88,304.00	0.16%	
9.63% Maharashtra SDL Mat 12-Feb-2024	IN2220130180	State Development Loans	5,00,000.00	5,70,30,650.00	0.16%	
9.24% Maharashtra SDL Mat 16-Jan-2024	IN2220130164	State Development Loans	5,00,000.00	5,63,52,350.00	0.16%	
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119	State Development Loans	5,00,000.00	5,61,46,900.00	0.16%	
8.35% Gujarat SDL Mat 06-Mar-2029	IN1520180317	State Development Loans	5,00,000.00	5,58,79,800.00	0.15%	
8.28% Gujarat SDL Mat 20-Feb-2029	IN1520180291	State Development Loans	5,00,000.00	5,56,30,350.00	0.15%	
8.17% Gujarat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	5,00,000.00	5,53,69,850.00	0.15%	
8.05% Tamil Nadu SDL Mat 18-April-2028	IN3120180010	State Development Loans	5,00,000.00	5,47,70,600.00	0.15%	
7.78% Maharashtra SDL Mat 24-Mar-2029	IN2220190143	State Development Loans	5,00,000.00	5,41,01,700.00	0.15%	
7.26% Gujarat SDL Mat 11-Dec-2029	IN1520190159	State Development Loans	5,00,000.00	5,26,48,050.00	0.15%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	4,70,000.00	5,09,91,381.00	0.14%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	4,60,000.00	5,06,18,124.00	0.14%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	4,50,000.00	4,97,72,385.00	0.14%	
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196	State Development Loans	3,00,000.00	3,34,81,500.00	0.09%	
8.60% Gujarat SDL Mat 17-Oct-2028	IN1520180150	State Development Loans	2,85,100.00	3,22,97,639.03	0.09%	
8.65% Gujarat SDL Mat 10-Oct-2028	IN1520180143	State Development Loans	2,50,000.00	2,83,94,325.00	0.08%	
8.47% Gujarat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	2,00,000.00	2,24,57,320.00	0.06%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	2,00,000.00	2,21,60,820.00	0.06%	
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133	State Development Loans	1,00,000.00	1,11,73,940.00	0.03%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	1,00,000.00	1,04,31,580.00	0.03%	
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120	State Development Loans	80,000.00	88,45,496.00	0.02%	
8.50% Gujarat SDL Mat 28-Nov-2028	IN1520180200	State Development Loans	69,600.00	78,50,163.12	0.02%	
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067	State Development Loans	43,300.00	48,19,541.14	0.01%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	40,500.00	45,09,666.90	0.01%	
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146	State Development Loans	24,600.00	27,40,152.18	0.01%	
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163	State Development Loans	10,000.00	11,39,111.00	0.00%	
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051	State Development Loans	10,000.00	11,35,768.00	0.00%	
		Subtotal	3,47,34,000.00	3,82,29,41,841.78	10.59%	
GsecSTRIPS						
Gsec C-STRIPS Mat 17-Jun-2027	IN000627C033	Central Government of India Loans	2,31,87,100.00	1,53,75,06,457.77	4.26%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government of India Loans	1,14,80,300.00	73,05,93,663.67	2.02%	
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	51,98,200.00	35,85,92,108.98	0.99%	
Gsec C-STRIPS Mat 15-Mar-2027	IN000327C022	Central Government of India Loans	15,09,900.00	10,16,41,183.35	0.28%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government of India Loans	15,09,900.00	9,75,87,403.83	0.27%	
Gsec C-STRIPS Mat 10-Feb-2027	IN000227C016	Central Government of India Loans	8,62,500.00	5,83,94,527.50	0.16%	
Gsec C-STRIPS Mat 10-Aug-2027	IN000827C013	Central Government of India Loans	8,62,500.00	5,60,74,143.75	0.16%	
Gsec C-STRIPS Mat 26-Apr-2027	IN000427C012	Central Government of India Loans	5,40,400.00	3,61,34,116.20	0.10%	
Gsec C-STRIPS Mat 17-Dec-2028	IN001228C039	Central Government of India Loans	6,02,300.00	3,55,77,138.24	0.10%	
Gsec C-STRIPS Mat 26-Oct-2027	IN001027C019	Central Government of India Loans	5,40,400.00	3,46,86,870.96	0.10%	
Gsec C-STRIPS Mat 15-Jun-2027	IN000627C058	Central Government of India Loans	5,01,800.00	3,32,84,644.90	0.09%	
Gsec C-STRIPS Mat 15-Dec-2027	IN001227C056	Central Government of India Loans	5,01,800.00	3,19,44,788.72	0.09%	
Gsec C-STRIPS Mat 15-Jun-2028	IN000628C056	Central Government of India Loans	5,01,800.00	3,09,67,834.30	0.09%	
Gsec C-STRIPS Mat 15-Dec-2028	IN001228C054	Central Government of India Loans	5,01,800.00	2,96,50,960.56	0.08%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government of India Loans	1,02,300.00	63,11,163.21	0.02%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
			Subtotal	4,84,03,000.00	3,17,89,47,005.94	8.80%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	6,26,714.34	68,18,14,000.45	1.89%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,14,73,92,432.91	3.18%	
		GRAND TOTAL	32,61,52,814.34	36,11,16,91,446.61	100.00%	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.34		
Modified Duration (in yrs)				8.50		
Yield to Maturity (%)				6.47%		
Net NPA				-		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				30,45,95,43,171.47	84.35%	
STATE DEVELOPMENT LOANS				3,82,29,41,841.78	10.59%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	34,28,24,85,013.25	94.93%	
BANK FD				-		
MONEY MARKET INVESTMENT				68,18,14,000.45	1.89%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,14,73,92,432.91	3.18%	
OTHERS				-		
	GRAND TOTAL			36,11,16,91,446.61	100.00%	
	UNIT OUTSTANDING			1,75,43,09,996.12		
	NAV PER UNIT (Rs.)			20.5845		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	20.5845
29 MAY 2020	20.4440

* 31ST MAY 2020 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 29TH MAY 2020.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 JUNE 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME NPS LITE						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
		Subtotal	-	-	-	
EQUITY EXCHANGE TRADED FUNDS						
		Subtotal	-	-	-	
EQUITY ORIENTED MUTUAL FUND SCHEMES						
		Subtotal	-	-	-	
GOVERNMENT SECURITY						
		Subtotal	-	-	-	
DEBT INSTRUMENTS						
		Subtotal	-	-	-	
MONEY MARKET INSTRUMENTS						
		Subtotal	-	-	-	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS			-	-	-	
		GRAND TOTAL	-	-	-	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
		Subtotal		-	-	
BANK FD				-		
MONEY MARKET INVESTMENT				-	-	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-	-	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
		GRAND TOTAL		-	-	
		UNIT OUTSTANDING		-		
		NAV PER UNIT (Rs.)		-		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 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
30 JUNE 2020	NA
29 MAY 2020	NA

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2020 IS Rs.NIL

* 31ST MAY 2020 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 29TH MAY 2020.