

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I                         |              |  |                    |                     |                        |                |
|---|--------------|--|--------------------|---------------------|------------------------|----------------|
| PARTICULARS   | ISIN NO.     | INDUSTRY   | QUANTITY           | TOTAL MARKET VALUE  | % OF PORTFOLIO         | RATINGS        |
| <b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b> |              |  |                    |                     |                        |                |
| <b>MISCELLANEOUS INVESTMENTS</b>                                    |              |  |                    |                     |                        |                |
| <b>BASEL III ADDITIONAL TIER I BOND</b>                             |              |  |                    |                     |                        |                |
| 8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)                  | INE062A08215 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 50.00              | 5,19,44,204.20      | 11.92%                 | AA+            |
| 9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)     | INE090A08UB4 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 40.00              | 4,16,20,120.00      | 9.55%                  | AA+            |
| 9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)             | INE095A08074 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 20.00              | 1,98,15,192.08      | 4.55%                  | 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              | 1,59,34,412.42      | 3.66%                  | AA+            |
| 10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)            | INE095A08082 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 12.00              | 1,18,45,264.71      | 2.72%                  | 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               | 71,15,000.50        | 1.63%                  | 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               | 70,99,529.59        | 1.63%                  | AA+            |
| 8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)                 | INE062A08157 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 5.00               | 51,00,835.02        | 1.17%                  | AA+            |
|   |              |  |                    |                     |                        |                |
|   |              |  | <b>Subtotal</b>    | <b>156.00</b>       | <b>16.04,74,558.52</b> | <b>36.82%</b>  |
| <b>INFRASTRUCTURE INVESTMENT TRUSTS</b>                             |              |  |                    |                     |                        |                |
| Embassy Office Parks REIT   | INE041025011 | Construction of buildings carried out on own-account basis or on                                   | 70,000.00          | 2,45,26,600.00      | 5.63%                  |                |
| <b>REAL ESTATE INVESTMENT TRUSTS</b>                                |              |  |                    |                     |                        |                |
| Power Grid Corporation of India Ltd INVT                            | INE0GGX23010 | Transmission Of Electric Energy  | 2,03,800.00        | 2,30,88,502.00      | 5.30%                  |                |
| Mindspace Business Parks REIT                                       | INE0CCU25019 | Real Estate Activities on Fee or contract basis  | 81,200.00          | 2,29,58,488.00      | 5.27%                  |                |
|   |              |  |                    |                     |                        |                |
|   |              |  | <b>Subtotal</b>    | <b>3,55,000.00</b>  | <b>7,05,73,590.00</b>  | <b>16.19%</b>  |
| <b>MONEY MARKET INSTRUMENTS</b>                                     |              |  |                    |                     |                        |                |
| <b>LIQUID MUTUAL FUNDS</b>  |              |  |                    |                     |                        |                |
| Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan          | INF209KB1ZH2 | Management of mutual funds   | 1,05,036.21        | 11,78,27,663.34     | 27.03%                 |                |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan            | INF209K01VA3 | Management of mutual funds   | 2,44,868.72        | 8,18,44,283.63      | 18.78%                 |                |
|   |              |  |                    |                     |                        |                |
|   |              |  | <b>Subtotal</b>    | <b>3,49,904.92</b>  | <b>19,96,71,946.97</b> | <b>45.81%</b>  |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>                |              |  |                    |                     |                        |                |
|   |              |  |                    | <b>51,46,464.99</b> | <b>1.18%</b>           |                |
|   |              |  |                    |                     |                        |                |
|   |              |  | <b>GRAND TOTAL</b> | <b>7,05,060.92</b>  | <b>43,58,66,560.48</b> | <b>100.00%</b> |
| Out of above- Infrastructure Investment                             |              |  |                    | -                   |                        |                |
| Average Maturity of Portfolio (in yrs)                              |              |  |                    | -                   |                        |                |
| Modified Duration (in yrs)  |              |  |                    | -                   |                        |                |
| Yield to Maturity (%)   |              |  |                    | -                   |                        |                |
| Net NPA   |              |  |                    | -                   |                        |                |



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(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I                          |              |  |                 |                    |                          |               |
|--|--------------|--|-----------------|--------------------|--------------------------|---------------|
| PARTICULARS  | ISIN NO.     | INDUSTRY   | QUANTITY        | TOTAL MARKET VALUE | % OF PORTFOLIO           | RATINGS       |
| <b>DEBT INSTRUMENTS</b>  |              |  |                 |                    |                          |               |
| <b>BONDS / NCD</b>   |              |  |                 |                    |                          |               |
| <b>PSU / PFI BONDS</b>   |              |  |                 |                    |                          |               |
| 5.83% State Bank of India Basel III Tier 2 Mat 26-Oct-2030           | INE062A08264 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 1,250.00        | 1,21,44,59,430.88  | 3.32%                    | AAA           |
| 6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.      | INE062A08256 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 1,100.00        | 1,08,19,97,812.17  | 2.96%                    | AAA           |
| 7.40% Mangalor Refinery & Petrochemicals Ltd.Mat 12-Apr-2030         | INE103A08019 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 950.00          | 96,59,66,168.07    | 2.64%                    | AAA           |
| 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030         | INE103A08035 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 865.00          | 89,80,02,464.54    | 2.45%                    | AAA           |
| 6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025           | INE029A08065 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 400.00          | 40,02,70,424.28    | 1.09%                    | AAA           |
| 7.22% EXIM Bank NCD Mat 03-Aug-2027                                  | INE514E08FP6 | Other monetary intermediation services n.e.c.  | 50.00           | 5,21,32,780.12     | 0.14%                    | AAA           |
| 9.60% EXIM Bank NCD Mat 07-FEB-2024                                  | INE514E08DM8 | Other monetary intermediation services n.e.c.  | 45.00           | 4,96,73,560.66     | 0.14%                    | AAA           |
| 8.10% EXIM Bank NCD Mat 19-Nov-2025.                                 | INE514E08ES3 | Other monetary intermediation services n.e.c.  | 18.00           | 1,95,61,320.31     | 0.05%                    | AAA           |
| 8.50% EXIM Bank Mat 08-Jul-2023                                      | INE514E08CQ1 | Other monetary intermediation services n.e.c.  | 17.00           | 1,81,45,967.41     | 0.05%                    | AAA           |
| 9.15% EXIM Bank NCD Mat 05-Sep-2022                                  | INE514E08BK6 | Other monetary intermediation services n.e.c.  | 12.00           | 1,26,55,888.00     | 0.03%                    | AAA           |
| 8.90 State Bank of India NCD Mat 02-Nov-2028                         | INE062A08165 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 10.00           | 1,07,52,101.01     | 0.03%                    | AAA           |
| 6.80% State Bank of India Basel III Tier 2 Series I Mat 21-Aug-2035. | INE062A08231 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 10.00           | 99,51,019.88       | 0.03%                    | AAA           |
| 8.25% EXIM Bank NCD Mat 23-Jun-2031                                  | INE514E08FE0 | Other monetary intermediation services n.e.c.  | 4.00            | 44,31,513.96       | 0.01%                    | AAA           |
| 8.18% EXIM Bank NCD Mat 07-Dec-2025                                  | INE514E08EU9 | Other monetary intermediation services n.e.c.  | 2.00            | 21,81,263.08       | 0.01%                    | AAA           |
| 7.94% EXIM Bank Mat 22-May-2023                                      | INE514E08CO6 | Other monetary intermediation services n.e.c.  | 1.00            | 10,56,411.63       | 0.00%                    | AAA           |
|  |              |  |                 |                    |                          |               |
|  |              |  | <b>Subtotal</b> | <b>4,734.00</b>    | <b>4,74,12,38,126.00</b> | <b>12.95%</b> |
| <b>INFRASTRUCTURE BONDS</b>  |              |  |                 |                    |                          |               |
| 6.94% NHAI 20-21 Series-IX Mat 30-Dec-2036                           | INE906B07I11 | Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways               | 1,650.00        | 1,64,13,72,263.52  | 4.48%                    | AAA           |
| 7.38% NABARD NCD Mat 20-Oct-2031                                     | INE261F08683 | Other monetary intermediation services n.e.c.  | 1,450.00        | 1,49,72,52,769.22  | 4.09%                    | AAA           |
| 7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026            | INE941D07158 | Service Activities Incidental To Water Transportation  | 1,150.00        | 1,21,87,91,902.44  | 3.33%                    | AAA           |
| 7.83% IRFC NCD Mat 21-Mar-2027                                       | INE053F07983 | Other Credit Granting  | 1,000.00        | 1,06,61,22,737.80  | 2.91%                    | AAA           |
| 8.65% NHPC NCD Mat 08-February-2029                                  | INE848E07AN6 | Electric Power Generation By Hydroelectric Power Plants  | 500.00          | 53,63,34,682.85    | 1.47%                    | AAA           |
| 7.30% Power Grid NCD Mat 19-June-2027                                | INE752E07OF7 | Transmission Of Electric Energy  | 500.00          | 52,27,13,285.95    | 1.43%                    | AAA           |
| 7.20% Power Grid NCD Mat 09-Aug-2027                                 | INE752E07OG5 | Transmission Of Electric Energy  | 500.00          | 52,06,13,986.00    | 1.42%                    | AAA           |
| 7.41% NABARD NCD Mat 18-July-2029                                    | INE261F08BM7 | Other monetary intermediation services n.e.c.  | 400.00          | 41,32,22,523.64    | 1.13%                    | 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               | 365.00          | 36,62,76,536.69    | 1.00%                    | AAA           |
| 6.99% NHAI 20-21 Series-II Mat 28-May-2035                           | INE906B07IC4 | Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways               | 350.00          | 35,14,61,098.59    | 0.96%                    | AAA           |
| 7.69% NABARD NCD Mat 31-March-2032                                   | INE261F08832 | Other monetary intermediation services n.e.c.  | 300.00          | 31,55,93,024.97    | 0.86%                    | AAA           |
| 7.33% IRFC NCD Mat 28-Aug-2027                                       | INE053F07AC3 | Other Credit Granting  | 300.00          | 31,36,80,046.32    | 0.86%                    | AAA           |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)                | INE206D08287 | Electric power generation and transmission by nuclear power plants   | 280.00          | 30,12,25,490.44    | 0.82%                    | AAA           |
| 7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035    | INE134E08LA3 | Other Credit Granting  | 276.00          | 27,81,00,944.21    | 0.76%                    | AAA           |
| 7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026            | INE941D07166 | Service Activities Incidental To Water Transportation  | 262.00          | 27,72,27,613.26    | 0.76%                    | AAA           |
| 8.27% National Highways Authority of India Mat 28-Mar-2029           | INE906B07GP0 | Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways               | 250.00          | 27,12,78,976.38    | 0.74%                    | AAA           |
| 8.36% Power Grid NCD Mat 07-Jan-2029                                 | INE752E07OH3 | Transmission Of Electric Energy  | 250.00          | 26,95,78,873.75    | 0.74%                    | AAA           |
| 7.48% IRFC NCD Mat 13-Aug-2029                                       | INE053F07BU3 | Other Credit Granting  | 250.00          | 26,00,09,590.15    | 0.71%                    | AAA           |
| 7.38% NHPC NCD Mat 03-January-2028                                   | INE848E07AV9 | Electric Power Generation By Hydroelectric Power Plants  | 1,250.00        | 25,81,93,771.38    | 0.71%                    | AAA           |
| 8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029       | INE134E08KC1 | Other Credit Granting  | 230.00          | 25,55,45,239.16    | 0.70%                    | AAA           |
| 6.07% NABARD NCD Mat 19-November-2027                                | INE261F08CM5 | Other monetary intermediation services n.e.c.  | 247.00          | 24,16,01,313.74    | 0.66%                    | AAA           |
| 8.51% NABARD NCD Mat 19-December-2033                                | INE261F08AW8 | Other monetary intermediation services n.e.c.  | 200.00          | 22,47,94,518.66    | 0.61%                    | AAA           |
| 8.49% NTPC NCD Mat 25-Mar-2025                                       | INE733E07JP6 | Electric Power Generation By Coal Based Thermal Power Plants   | 1,67,35,353.00  | 22,47,25,667.15    | 0.61%                    | AAA           |
| 7.89% Power Grid NCD Mat 09-Mar-2027                                 | INE752E07OE0 | Transmission Of Electric Energy  | 200.00          | 21,41,27,991.64    | 0.58%                    | AAA           |
| 7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026                 | INE020B08AA3 | Other Credit Granting  | 200.00          | 21,01,63,282.32    | 0.57%                    | AAA           |

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I                  |              |  |          |                    |                |         |
|--|--------------|--|----------|--------------------|----------------|---------|
| PARTICULARS  | ISIN NO.     | INDUSTRY   | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2021 (SR-XXXIII TRCH-E) | INE206D08451 | Electric power generation and transmission by nuclear power plants | 198.00   | 20,64,09,886.02    | 0.56%          | AAA     |
| 7.85% Power Finance Corporation Ltd.Mat 03-April-2028        | INE134E08JP5 | Other Credit Granting  | 182.00   | 19,16,44,438.08    | 0.52%          | AAA     |
| 7.48% IRFC NCD Mat 29-Aug-2034                               | INE053F07BV1 | Other Credit Granting  | 170.00   | 17,68,42,478.36    | 0.48%          | AAA     |
| 8.70% Power Grid NCD Mat 15-Jul-2028                         | INE752E07LCO | Transmission Of Electric Energy                                    | 115.00   | 12,72,99,123.97    | 0.35%          | AAA     |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).        | INE206D08261 | Electric power generation and transmission by nuclear power plants | 114.00   | 12,44,73,595.20    | 0.34%          | AAA     |
| 7.54% IRFC NCD Mat 29-July-2034                              | INE053F07BT5 | Other Credit Granting  | 100.00   | 10,45,08,286.28    | 0.29%          | AAA     |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C) | INE206D08436 | Electric power generation and transmission by nuclear power plants | 100.00   | 10,35,79,787.92    | 0.28%          | AAA     |
| 7.27% IRFC NCD Mat 15-June-2027                              | INE053F07AB5 | Other Credit Granting  | 97.00    | 10,10,09,940.69    | 0.28%          | AAA     |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B) | INE206D08428 | Electric power generation and transmission by nuclear power plants | 97.00    | 9,99,88,407.20     | 0.27%          | AAA     |
| 6.80% Rural Electrification Corp Ltd Mat 20-Dec-2030         | INE020B08DE9 | Other Credit Granting  | 100.00   | 9,86,94,778.89     | 0.27%          | AAA     |
| 8.35%IRFC NCD Mat 13-Mar-2029                                | INE053F07BC1 | Other Credit Granting  | 80.00    | 8,71,83,343.26     | 0.24%          | AAA     |
| 8.22% NABARD NCD Mat 13-December-2028                        | INE261F08AV0 | Other monetary intermediation services n.e.c.                      | 77.00    | 8,36,93,190.10     | 0.23%          | AAA     |
| 8.30% IRFC NCD Mat 25-Mar-2029                               | INE053F07BD9 | Other Credit Granting  | 69.00    | 7,50,11,011.67     | 0.20%          | AAA     |
| 8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024          | INE134E08GV9 | Other Credit Granting  | 65.00    | 7,07,76,942.06     | 0.19%          | AAA     |
| 8.18% NABARD NCD Mat 26-December-2028                        | INE261F08AX6 | Other monetary intermediation services n.e.c.                      | 53.00    | 5,75,11,570.12     | 0.16%          | AAA     |
| 8.85% Power Grid NCD Mat 19-Oct-2027                         | INE752E07KM1 | Transmission Of Electric Energy                                    | 40.00    | 5,62,73,542.06     | 0.15%          | 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    | 5,54,33,584.95     | 0.15%          | AAA     |
| 9.30% Power Grid NCD Mat 28-Jun-2024                         | INE752E07JX0 | Transmission Of Electric Energy                                    | 40.00    | 5,52,56,458.64     | 0.15%          | AAA     |
| 9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)         | INE206D08162 | Electric power generation and transmission by nuclear power plants | 48.00    | 5,50,10,456.24     | 0.15%          | AAA     |
| 8.09% Rural Electrification Corp Ltd Mat 21-march-2028       | INE020B08AX5 | Other Credit Granting  | 50.00    | 5,36,56,040.10     | 0.15%          | AAA     |
| 8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028         | INE020B08AZ0 | Other Credit Granting  | 50.00    | 5,35,82,861.26     | 0.15%          | AAA     |
| 7.83% NABARD NCD Series 4A Mat 17-Oct-2034                   | INE261F08BP0 | Other monetary intermediation services n.e.c.                      | 50.00    | 5,35,78,454.83     | 0.15%          | AAA     |
| 7.75% Power Finance Corporation Ltd.Mat 23-Mar-2027          | INE134E08IX1 | Other Credit Granting  | 50.00    | 5,34,29,569.81     | 0.15%          | AAA     |
| 8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028         | INE020B08AY3 | Other Credit Granting  | 50.00    | 5,32,57,598.42     | 0.15%          | AAA     |
| 8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023          | INE134E08FJ6 | Other Credit Granting  | 50.00    | 5,30,87,366.50     | 0.15%          | AAA     |
| 7.95% Rural Electrification Corp Ltd Mat 12-Mar-2027         | INE020B08AH8 | Other Credit Granting  | 50.00    | 5,29,80,708.22     | 0.14%          | AAA     |
| 7.38% NHPC NCD Mat 03-January-2026                           | INE848E07AT3 | Electric Power Generation By Hydroelectric Power Plants            | 250.00   | 5,28,30,534.78     | 0.14%          | AAA     |
| 7.55% IRFC NCD Mat 06-Nov-2029                               | INE053F07BX7 | Other Credit Granting  | 50.00    | 5,22,77,277.40     | 0.14%          | AAA     |
| 7.38% NHPC NCD Mat 02-January-2027                           | INE848E07AU1 | Electric Power Generation By Hydroelectric Power Plants            | 250.00   | 5,22,33,827.13     | 0.14%          | AAA     |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2027                    | INE206D08410 | Electric power generation and transmission by nuclear power plants | 50.00    | 5,21,97,387.08     | 0.14%          | AAA     |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2030 (SR-XXXIII TRCH-B) | INE206D08444 | Electric power generation and transmission by nuclear power plants | 50.00    | 5,19,08,888.15     | 0.14%          | AAA     |
| 7.44% Power Finance Corporation Ltd.Mat 11-June-2027         | INE134E08JC3 | Other Credit Granting  | 50.00    | 5,18,83,408.07     | 0.14%          | AAA     |
| 8.40% Power Grid NCD Mat 27-May-2024                         | INE752E07MQ8 | Transmission Of Electric Energy                                    | 47.00    | 5,06,89,498.40     | 0.14%          | AAA     |
| 8.49% NHPC NCD Mat 26-November-2024                          | INE848E07666 | Electric Power Generation By Hydroelectric Power Plants            | 450.00   | 4,91,25,426.39     | 0.13%          | AAA     |
| 7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022         | INE020B08AM8 | Other Credit Granting  | 45.00    | 4,63,18,338.32     | 0.13%          | AAA     |
| 7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035          | INE134E08LE5 | Other Credit Granting  | 43.00    | 4,38,47,927.66     | 0.12%          | AAA     |
| 8.85% Power Grid NCD Mat 19-Oct-2024                         | INE752E07KJ7 | Transmission Of Electric Energy                                    | 29.00    | 3,99,23,598.71     | 0.11%          | AAA     |
| 8.54% NHPC NCD Mat 26-November-2026.                         | INE848E07757 | Electric Power Generation By Hydroelectric Power Plants            | 330.00   | 3,69,15,021.46     | 0.10%          | AAA     |
| 9.64% Power Grid NCD Mat 31-May-2026                         | INE752E07IL7 | Transmission Of Electric Energy                                    | 24.00    | 3,43,89,505.98     | 0.09%          | AAA     |
| 8.45% IRFC NCD Mat 04-Dec-2028                               | INE053F07AY7 | Other Credit Granting  | 31.00    | 3,38,58,508.52     | 0.09%          | AAA     |
| 9.00% NTPC NCD Mat 25-Jan-2026.                              | INE733E07HB0 | Electric Power Generation By Coal Based Thermal Power Plants       | 150.00   | 3,35,63,157.44     | 0.09%          | AAA     |
| 9.17% NTPC NCD Mat 22-Sep-2024                               | INE733E07JO9 | Electric Power Generation By Coal Based Thermal Power Plants       | 30.00    | 3,34,32,505.31     | 0.09%          | AAA     |
| 8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)   | INE206D08212 | Electric power generation and transmission by nuclear power plants | 29.00    | 3,21,53,767.76     | 0.09%          | AAA     |
| 8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023       | INE020B08831 | Other Credit Granting  | 29.00    | 3,08,53,539.79     | 0.08%          | AAA     |
| 5.14% NABARD NCD Mat 31-Jan-2024                             | INE261F08CK9 | Other monetary intermediation services n.e.c.                      | 30.00    | 2,99,12,531.82     | 0.08%          | AAA     |
| 8.32% Power Grid NCD Mat 23-Dec-2030                         | INE752E07NL7 | Transmission Of Electric Energy                                    | 22.00    | 2,43,14,932.75     | 0.07%          | AAA     |
| 9.30% Power Grid NCD Mat 28-Jun-2026                         | INE752E07JZ5 | Transmission Of Electric Energy                                    | 16.00    | 2,27,75,784.97     | 0.06%          | AAA     |
| 9.25% Power Grid NCD Mat 09-March-2027                       | INE752E07JN1 | Transmission Of Electric Energy                                    | 20.00    | 2,26,76,078.06     | 0.06%          | AAA     |
| 8.20% NABARD NCD Mat 28-Mar-2034.                            | INE261F08BG9 | Other monetary intermediation services n.e.c.                      | 20.00    | 2,23,14,734.85     | 0.06%          | AAA     |
| 8.40% Power Grid NCD Mat 27-May-2029                         | INE752E07MV8 | Transmission Of Electric Energy                                    | 18.00    | 1,97,81,206.21     | 0.05%          | AAA     |
| 9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022         | INE020B08807 | Other Credit Granting  | 17.00    | 1,79,48,452.50     | 0.05%          | AAA     |
| 8.50% NABARD NCD Mat 31-Jan-2023                             | INE261F08AT4 | Other monetary intermediation services n.e.c.                      | 16.00    | 1,68,78,761.66     | 0.05%          | AAA     |





(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I          |              |                                 |             |                    |                |         |
|--|--------------|---------------------------------|-------------|--------------------|----------------|---------|
| PARTICULARS  | ISIN NO.     | INDUSTRY                        | QUANTITY    | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| <b>LIQUID MUTUAL FUNDS</b>                           |              |                                 |             |                    |                |         |
| Kotak Overnight Fund -Direct Plan-Growth Option      | INF174KA1BP9 | Management of mutual funds      | 5,74,200    | 63,53,18,741       | 1.7%           |         |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b> |              |                                 |             | 1,15,44,20,003     | 3.2%           |         |
| <b>GRAND TOTAL</b>                                   |              |                                 | 1,84,84,926 | 36,60,47,45,941    | 100.00%        |         |
| Out of above- Infrastructure Investment              |              |                                 |             | 15,57,48,83,245    |                |         |
| Average Maturity of Portfolio (in yrs)               |              |                                 |             | 6.60               |                |         |
| Modified Duration (in yrs)                           |              |                                 |             | 4.98               |                |         |
| Yield to Maturity (%)                                |              |                                 |             | 6.64%              |                |         |
| Net NPA (%) to AUM                                   |              |                                 |             | 0.00%              |                |         |
| <b>NON PERFORMING ASSET (GROSS) ***</b>              |              |                                 |             |                    |                |         |
| 7.80% IL&FS Ltd. NCD Mat 30-Nov-2020.                | INE871D07QV9 | Activities Of Holding Companies | 50,000      | 5,00,00,000.00     | 0.14%          | CARE D  |
| 9.50% IL & FS Ltd NCD Mat 28-Jul-2024.               | INE871D07N13 | Activities Of Holding Companies | 2,900       | 29,00,000          | 0.01%          | CARE D  |
| 9.55% IL & FS Ltd NCD Mat 13-Aug-2024.               | INE871D07N11 | Activities Of Holding Companies | 2,000       | 20,00,000          | 0.01%          | CARE D  |
| 8.69% IL & FS Ltd NCD Mat 25-Aug-2025.               | INE871D07OJ9 | Activities Of Holding Companies | 2,000       | 20,00,000          | 0.01%          | CARE D  |
| <b>CREDIT RATING EXPOSURE</b>                        |              |                                 |             |                    |                |         |
| AAA / EQUIVALENT                                     |              |                                 |             | 33,78,79,95,076    | 92.30%         |         |
| AA+ / EQUIVALENT                                     |              |                                 |             | 68,81,39,756       | 1.88%          |         |
| AA / EQUIVALENT                                      |              |                                 |             | 33,88,72,366       | 0.93%          |         |
| AA- / EQUIVALENT                                     |              |                                 |             | -                  | -              |         |
| A+ / EQUIVALENT                                      |              |                                 |             | -                  | -              |         |
| A / EQUIVALENT                                       |              |                                 |             | -                  | -              |         |
| A- / EQUIVALENT                                      |              |                                 |             | -                  | -              |         |
| BBB+ / EQUIVALENT                                    |              |                                 |             | -                  | -              |         |
| BBB / EQUIVALENT                                     |              |                                 |             | -                  | -              |         |
| BBB- / EQUIVALENT                                    |              |                                 |             | -                  | -              |         |
| LOWER (BELOW INVESTMENT GRADE)                       |              |                                 |             | -                  | -              |         |
| <b>Subtotal</b>                                      |              |                                 |             | 34,81,50,07,198    | 95.1%          |         |
| <b>BANK FD</b>                                       |              |                                 |             | -                  |                |         |
| <b>MONEY MARKET INVESTMENT</b>                       |              |                                 |             | 63,53,18,741       | 1.7%           |         |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b> |              |                                 |             | 1,15,44,20,003     | 3.2%           |         |
| <b>APPLICATION PENDING ALLOTMENT - NCD's</b>         |              |                                 |             | -                  |                |         |
| <b>OTHERS</b>  |              |                                 |             | -                  |                |         |
| <b>GRAND TOTAL</b>                                   |              |                                 |             | 36,60,47,45,941    | 100.00%        |         |
| <b>UNIT OUTSTANDING</b>                              |              |                                 |             | 1,67,50,46,634.81  |                |         |
| <b>NAV PER UNIT (Rs.)</b>                            |              |                                 |             | 21.8529            |                |         |

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2021 IS Rs.5,52,37,327 AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.0.37%  
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

| NAV DATE     | NAV     |
|--------------|---------|
| 30 JUNE 2021 | 21.8529 |
| 31 MAY 2021  | 21.8624 |

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 15,57,48,83,244.65

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

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II                         |              |  |                 |                    |                        |               |
|--|--------------|--|-----------------|--------------------|------------------------|---------------|
| PARTICULARS  | ISIN NO.     | INDUSTRY   | QUANTITY        | TOTAL MARKET VALUE | % OF PORTFOLIO         | RATINGS       |
| <b>DEBT INSTRUMENTS</b>  |              |  |                 |                    |                        |               |
| <b>BONDS / NCD</b>   |              |  |                 |                    |                        |               |
| <b>PSU / PFI BONDS</b>   |              |  |                 |                    |                        |               |
| 7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030         | INE103A08035 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 50.00           | 5,19,07,656.91     | 2.66%                  | AAA           |
| 5.85% EXIM Bank NCD Mat 12-Sep-2025                                  | INE514E08FV4 | Other monetary intermediation services n.e.c.  | 50.00           | 5,02,60,346.46     | 2.58%                  | AAA           |
| 6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025           | INE029A08065 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 50.00           | 5,00,33,803.04     | 2.57%                  | AAA           |
| 6.18% Mangalor Refinery & Petrochemicals Ltd. 29-Dec-2025            | INE103A08043 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 50.00           | 4,98,04,825.23     | 2.56%                  | AAA           |
| 6.80% State Bank of India Basel III Tier 2 Series 1 Mat 21-Aug-2035. | INE062A08231 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 50.00           | 4,97,55,099.42     | 2.55%                  | AAA           |
| 8.90 State Bank of India NCD Mat 02-Nov-2028                         | INE062A08165 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 10.00           | 1,07,52,101.01     | 0.55%                  | AAA           |
| 9.60% EXIM Bank NCD Mat 07-FEB-2024                                  | INE514E08DM8 | Other monetary intermediation services n.e.c.  | 5.00            | 55,19,284.52       | 0.28%                  | AAA           |
| 9.25% EXIM Bank NCD Mat 18-April-2022                                | INE514E08AV5 | Other monetary intermediation services n.e.c.  | 5.00            | 51,95,828.32       | 0.27%                  | AAA           |
| 8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-Nov-2028   | INE031A08624 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 3.00            | 33,00,723.72       | 0.17%                  | AAA           |
| 8.18% EXIM Bank NCD Mat 07-Dec-2025                                  | INE514E08EU9 | Other monetary intermediation services n.e.c.  | 3.00            | 32,71,894.62       | 0.17%                  | AAA           |
| 8.25% EXIM Bank NCD Mat 23-Jun-2031                                  | INE514E08FE0 | Other monetary intermediation services n.e.c.  | 1.00            | 11,07,878.49       | 0.06%                  | AAA           |
| 8.10% EXIM Bank NCD Mat 19-Nov-2025.                                 | INE514E08ES3 | Other monetary intermediation services n.e.c.  | 1.00            | 10,86,740.02       | 0.06%                  | AAA           |
|  |              |  |                 |                    |                        |               |
|  |              |  | <b>Subtotal</b> | <b>278.00</b>      | <b>28,19,96,181.76</b> | <b>14.47%</b> |
| <b>INFRASTRUCTURE BONDS</b>  |              |  |                 |                    |                        |               |
| 7.38% NHPC NCD Mat 03-January-2028                                   | INE848E07AV9 | Electric Power Generation By Hydroelectric Power Plants  | 400.00          | 8,26,22,006.84     | 4.24%                  | AAA           |
| 7.89% Power Grid NCD Mat 09-Mar-2027                                 | INE752E07OE0 | Transmission Of Electric Energy  | 50.00           | 5,35,31,997.91     | 2.75%                  | AAA           |
| 7.70% NHAI Mat 13-Sep-2029   | INE906B07HHS | Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways               | 50.00           | 5,27,07,455.61     | 2.70%                  | AAA           |
| 7.20% Power Grid NCD Mat 09-Aug-2027                                 | INE752E07OG5 | Transmission Of Electric Energy  | 50.00           | 5,20,61,398.60     | 2.67%                  | AAA           |
| 5.45% NTPC Series 72 NCD Mat 15-Oct-2025                             | INE733E08163 | Electric Power Generation By Coal Based Thermal Power Plants   | 50.00           | 4,96,31,240.09     | 2.55%                  | AAA           |
| 6.79% NABARD NCD Mat 25-June-2035                                    | INE261F08CH5 | Other monetary intermediation services n.e.c.  | 50.00           | 4,91,66,938.80     | 2.52%                  | AAA           |
| 6.85% IRFC NCD Mat 29-Oct-2040                                       | INE053F07CS5 | Other Credit Granting  | 50.00           | 4,89,41,255.17     | 2.51%                  | AAA           |
| 8.49% NTPC NCD Mat 25-Mar-2025                                       | INE733E07JP6 | Electric Power Generation By Coal Based Thermal Power Plants   | 22.96,000.00    | 3,08,31,147.20     | 1.58%                  | AAA           |
| 7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035    | INE134E08LA3 | Other Credit Granting  | 24.00           | 2,41,82,690.80     | 1.24%                  | AAA           |
| 8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029       | INE134E08KC1 | Other Credit Granting  | 20.00           | 2,22,21,325.14     | 1.14%                  | AAA           |
| 7.85% Power Finance Corporation Ltd.Mat 03-April-2028                | INE134E08JP5 | Other Credit Granting  | 20.00           | 2,10,59,828.36     | 1.08%                  | AAA           |
| 7.48% NHAI Series-X Mat 06-March-2050                                | INE906B07HMS | Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways               | 20.00           | 2,05,38,443.04     | 1.05%                  | AAA           |
| 5.14% NABARD NCD Mat 31-Jan-2024                                     | INE261F08CK9 | Other monetary intermediation services n.e.c.  | 20.00           | 1,99,41,687.88     | 1.02%                  | AAA           |
| 8.54% NHPC NCD Mat 26-November-2026.                                 | INE848E07757 | Electric Power Generation By Hydroelectric Power Plants  | 170.00          | 1,90,16,829.24     | 0.98%                  | AAA           |
| 8.45% IRFC NCD Mat 04-Dec-2028                                       | INE053F07AY7 | Other Credit Granting  | 14.00           | 1,52,90,939.33     | 0.78%                  | AAA           |
| 8.45% Sikka Ports & Terminals Limited NCD Mat 12-June-2023           | INE941D07133 | Service Activities Incidental To Water Transportation  | 14.00           | 1,48,31,881.16     | 0.76%                  | AAA           |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).                | INE206D08261 | Electric power generation and transmission by nuclear power plants   | 13.00           | 1,41,94,357.35     | 0.73%                  | AAA           |
| 9.25% Power Grid NCD Mat 26-Dec-2026                                 | INE752E07JM3 | Transmission Of Electric Energy  | 9.00            | 1,29,10,143.71     | 0.66%                  | AAA           |
| 9.00% NTPC NCD Mat 25-Jan-2026.                                      | INE733E07HB0 | Electric Power Generation By Coal Based Thermal Power Plants   | 50.00           | 1,11,87,719.15     | 0.57%                  | AAA           |
| 8.40% IRFC NCD Mat 08-Jan-2029                                       | INE053F07AZ4 | Other Credit Granting  | 10.00           | 1,09,09,757.02     | 0.56%                  | AAA           |
| 8.20% NABARD NCD Mat 16-March-2028                                   | INE261F08AE6 | Other monetary intermediation services n.e.c.  | 10.00           | 1,07,88,654.21     | 0.55%                  | AAA           |
| 8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025                  | INE134E08GY3 | Other Credit Granting  | 10.00           | 1,07,48,501.99     | 0.55%                  | AAA           |
| 8.50% NABARD NCD Mat 31-Jan-2023                                     | INE261F08AT4 | Other monetary intermediation services n.e.c.  | 10.00           | 1,05,49,226.04     | 0.54%                  | AAA           |
| 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024                 | INE020B07IZ5 | Other Credit Granting  | 8.00            | 88,10,621.30       | 0.45%                  | AAA           |
| 9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)                     | INE053F09HM3 | Other Credit Granting  | 7.00            | 79,03,634.88       | 0.41%                  | AAA           |
| 8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024           | INE134E08GK2 | Other Credit Granting  | 7.00            | 76,53,725.01       | 0.39%                  | AAA           |
| 8.50% NHPC NCD Mat 14-July-2024                                      | INE848E07849 | Electric Power Generation By Hydroelectric Power Plants  | 70.00           | 75,81,860.62       | 0.39%                  | AAA           |
| 7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035                  | INE134E08LE5 | Other Credit Granting  | 7.00            | 71,38,034.74       | 0.37%                  | AAA           |
| 9.64% Power Grid NCD Mat 31-May-2026                                 | INE752E07IL7 | Transmission Of Electric Energy  | 4.00            | 57,31,584.33       | 0.29%                  | AAA           |
| 8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)           | INE206D08212 | Electric power generation and transmission by nuclear power plants   | 5.00            | 55,43,753.06       | 0.28%                  | AAA           |
| 8.65% NABARD NCD Mat 08-June-2028                                    | INE261F08AJ5 | Other monetary intermediation services n.e.c.  | 5.00            | 55,28,203.66       | 0.28%                  | AAA           |
| 8.49% NHPC NCD Mat 26-November-2024                                  | INE848E07666 | Electric Power Generation By Hydroelectric Power Plants  | 50.00           | 54,58,380.71       | 0.28%                  | AAA           |
| 7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026            | INE941D07166 | Service Activities Incidental To Water Transportation  | 5.00            | 52,90,603.31       | 0.27%                  | AAA           |







(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I     |              |  |                |                    |                |         |
|---|--------------|--|----------------|--------------------|----------------|---------|
| PARTICULARS                                     | ISIN NO.     | INDUSTRY   | QUANTITY       | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| <b>EQUITY INSTRUMENTS</b>                       |              |  |                |                    |                |         |
| Reliance Industries Ltd.                        | INE002A01018 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals   | 31,03,000.00   | 6,54,93,46,950.00  | 8.02%          | N/A     |
| Infosys Ltd                                     | INE009A01021 | Computer consultancy and computer facilities management activities   | 40,66,100.00   | 6,42,76,90,880.00  | 7.87%          | N/A     |
| ICICI Bank Ltd                                  | INE090A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 1,01,30,950.00 | 6,39,16,16,355.00  | 7.83%          | N/A     |
| Tata Consultancy Services Ltd                   | INE467B01029 | Computer consultancy and computer facilities management activities   | 11,24,900.00   | 3,76,36,34,175.00  | 4.61%          | N/A     |
| Kotak Mahindra Bank Ltd                         | INE237A01028 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 21,29,100.00   | 3,63,19,25,235.00  | 4.45%          | N/A     |
| Axis Bank Ltd                                   | INE238A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 41,42,100.00   | 3,09,95,33,430.00  | 3.79%          | N/A     |
| HDFC Bank Ltd                                   | INE040A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 18,70,550.00   | 2,80,18,96,845.00  | 3.43%          | N/A     |
| Larsen & Toubro Ltd                             | INE018A01030 | Construction and maintenance of power plants   | 17,21,750.00   | 2,58,35,71,962.50  | 3.16%          | N/A     |
| State Bank of India                             | INE062A01020 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 60,09,600.00   | 2,51,92,24,320.00  | 3.08%          | N/A     |
| Hindustan Unilever Ltd                          | INE030A01027 | Manufacture Of Soap All Forms  | 10,05,200.00   | 2,48,41,50,760.00  | 3.04%          | N/A     |
| Bharati Airtel Ltd.                             | INE397D01024 | Activities of maintaining and operating paging, cellular and other telecommunication networks  | 40,65,400.00   | 2,13,69,77,510.00  | 2.62%          | N/A     |
| Bajaj Finance Ltd.                              | INE296A01024 | Other Credit Granting  | 3,47,200.00    | 2,08,87,03,120.00  | 2.56%          | N/A     |
| ITC Ltd   | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco   | 87,03,200.00   | 1,76,41,38,640.00  | 2.16%          | N/A     |
| UltraTech Cement Ltd                            | INE481G01011 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement   | 2,37,300.00    | 1,60,79,44,800.00  | 1.97%          | N/A     |
| Maruti Suzuki India Ltd                         | INE585B01010 | Manufacture Of Passenger Cars  | 1,91,900.00    | 1,44,23,01,210.00  | 1.77%          | N/A     |
| HCL Technologies Ltd                            | INE860A01027 | Computer consultancy and computer facilities management activities   | 13,22,150.00   | 1,30,03,34,525.00  | 1.59%          | N/A     |
| Mahindra & Mahindra Ltd                         | INE101A01026 | Manufacture Of Passenger Cars  | 16,38,208.00   | 1,27,40,34,361.60  | 1.56%          | N/A     |
| IndusInd Bank Ltd                               | INE095A01012 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 11,74,500.00   | 1,19,37,03,075.00  | 1.46%          | N/A     |
| Housing Development Finance Corporation Ltd     | INE001A01036 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 4,74,250.00    | 1,17,38,87,312.50  | 1.44%          | N/A     |
| Tata Steel Ltd                                  | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel  | 9,74,000.00    | 1,13,62,68,400.00  | 1.39%          | N/A     |
| Dr Reddys Laboratories Ltd                      | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations  | 2,04,000.00    | 1,10,63,02,200.00  | 1.35%          | N/A     |
| Divis Laboratories Ltd                          | INE361B01024 | Manufacture Of Allopathic Pharmaceutical Preparations  | 2,35,350.00    | 1,03,74,81,637.50  | 1.27%          | N/A     |
| Hindalco Industries Ltd                         | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys  | 25,35,850.00   | 94,34,62,992.50    | 1.16%          | N/A     |
| Tech Mahindra Ltd.                              | INE669C01036 | Computer consultancy and computer facilities management activities   | 8,05,500.00    | 88,23,84,975.00    | 1.08%          | N/A     |
| Nestle India Limited                            | INE239A01016 | Manufacture of cream, butter, cheese, curd, ghee, khoya etc.   | 48,950.00      | 86,31,35,350.00    | 1.06%          | N/A     |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance   | 13,27,750.00   | 81,35,12,425.00    | 1.00%          | N/A     |
| Cipla Ltd                                       | INE059A01026 | Manufacture Of Allopathic Pharmaceutical Preparations  | 8,33,700.00    | 81,02,73,030.00    | 0.99%          | N/A     |
| Bajaj Finserv Ltd                               | INE918I01018 | Trusts, Funds And Other Financial Vehicles   | 65,200.00      | 78,95,10,060.00    | 0.97%          | N/A     |
| SBI Life Insurance Company Limited              | INE123W01016 | Life insurance   | 7,80,100.00    | 78,64,57,815.00    | 0.96%          | N/A     |
| Britannia Industries Ltd                        | INE216A01030 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.   | 1,95,650.00    | 71,40,54,022.50    | 0.87%          | N/A     |
| Shree Cement Ltd                                | INE070A01015 | Manufacture Of Clinkers And Cement   | 25,500.00      | 70,13,67,300.00    | 0.86%          | N/A     |
| Asian Paints (India) Ltd                        | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers   | 2,33,300.00    | 69,81,96,910.00    | 0.85%          | N/A     |
| Lupin Ltd                                       | INE326A01037 | Manufacture Of Allopathic Pharmaceutical Preparations  | 6,04,400.00    | 69,45,16,040.00    | 0.85%          | N/A     |
| Pdillite Industries Limited                     | INE318A01026 | Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives  | 3,21,900.00    | 69,33,56,505.00    | 0.85%          | N/A     |
| Petronet LNG Ltd                                | INE347G01014 | Distribution And Sale Of Gaseous Fuels Through Mains   | 29,44,700.00   | 66,49,13,260.00    | 0.81%          | N/A     |
| LIC Housing Finance Ltd                         | INE115A01026 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 12,83,100.00   | 60,30,57,000.00    | 0.74%          | N/A     |
| Hindustan Petroleum Corporation Ltd             | INE094A01015 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals   | 19,98,200.00   | 58,58,72,240.00    | 0.72%          | N/A     |
| Bharat Petroleum Corporation Ltd                | INE029A01011 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals   | 11,42,600.00   | 53,48,51,060.00    | 0.65%          | N/A     |
| ICICI Lombard General Insurance Company Limited | INE765G01017 | Non-life insurance   | 3,25,600.00    | 51,02,15,200.00    | 0.62%          | N/A     |
| Hero Motocorp Ltd                               | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine   | 1,75,050.00    | 50,81,00,130.00    | 0.62%          | N/A     |
| Gland Pharma Limited                            | INE068V01023 | Manufacture Of Allopathic Pharmaceutical Preparations  | 1,41,362.00    | 48,40,65,896.60    | 0.59%          | N/A     |
| National Thermal Power Corporation Ltd          | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants   | 40,73,400.00   | 47,41,43,760.00    | 0.58%          | N/A     |
| Ambuja Cements Ltd                              | INE079A01024 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement   | 13,33,800.00   | 45,43,58,970.00    | 0.56%          | N/A     |
| Indraprastha Gas Ltd                            | INE203G01027 | Manufacture of gas   | 7,93,050.00    | 44,23,23,637.50    | 0.54%          | N/A     |
| Power Grid Corporation of India Ltd             | INE752E01010 | Transmission Of Electric Energy  | 18,21,900.00   | 42,34,09,560.00    | 0.52%          | 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 | 2,42,800.00    | 42,06,51,000.00    | 0.51%          | N/A     |

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I                |               |   |                        |                           |                           |               |
|--|---------------|---|------------------------|---------------------------|---------------------------|---------------|
| PARTICULARS  | ISIN NO.      | INDUSTRY  | QUANTITY               | TOTAL MARKET VALUE        | % OF PORTFOLIO            | RATINGS       |
| Adani Ports And Special Economic Zone Ltd                  | INE742F01042  | Cargo Handling Incidental To Water Transport  | 5,49,950.00            | 38,69,99,815.00           | 0.47%                     | N/A           |
| United Spirits Ltd   | INE854D01024  | Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.   | 5,56,750.00            | 36,83,73,637.50           | 0.45%                     | N/A           |
| Siemens Ltd  | INE003A01024  | Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator)                        | 1,71,900.00            | 34,74,18,495.00           | 0.43%                     | N/A           |
| Gas Authority of India Ltd                                 | INE129A01019  | Distribution And Sale Of Gaseous Fuels Through Mains  | 22,50,750.00           | 33,68,24,737.50           | 0.41%                     | N/A           |
| Dabur India Ltd  | INE016A01026  | Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder  | 5,75,150.00            | 32,71,16,562.50           | 0.40%                     | N/A           |
| Havells India Ltd  | INE176B01034  | Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)   | 3,19,300.00            | 31,29,77,860.00           | 0.38%                     | N/A           |
| Vedanta Ltd  | INE205A01025  | Manufacture Of Copper From Ore, And Other Copper Products And Alloys  | 11,79,400.00           | 31,00,05,290.00           | 0.38%                     | N/A           |
| Oil & Natural Gas Corporation Ltd                          | INE213A01029  | On shore extraction of crude petroleum  | 26,12,700.00           | 30,75,14,790.00           | 0.38%                     | N/A           |
| Eicher Motors Ltd  | INE066A01021  | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 1,05,350.00            | 28,14,05,652.50           | 0.34%                     | N/A           |
| Cadila Healthcare Ltd.                                     | INE010B01027  | Manufacture Of Allopathic Pharmaceutical Preparations   | 4,23,900.00            | 27,35,00,280.00           | 0.33%                     | N/A           |
| Exide Industries Ltd                                       | INE302A01020  | Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)  | 14,36,500.00           | 26,19,45,775.00           | 0.32%                     | N/A           |
| TVS Motor Company Ltd.                                     | INE494B01023  | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 4,02,300.00            | 24,96,27,150.00           | 0.31%                     | N/A           |
| Tata Motors Ltd  | INE155A01022  | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 6,98,400.00            | 23,71,76,640.00           | 0.29%                     | N/A           |
| Voltas Ltd   | INE226A01021  | Manufacture of air-conditioning machines, including motor vehicles air conditioners   | 2,28,000.00            | 23,31,18,600.00           | 0.29%                     | N/A           |
| Cholamandalam Investment & Finance Company Ltd             | INE121A01024  | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 4,42,450.00            | 22,70,87,462.50           | 0.28%                     | N/A           |
| MindTree Limited   | INE018I01017  | Computer consultancy and computer facilities management activities  | 85,750.00              | 22,29,92,875.00           | 0.27%                     | N/A           |
| Sun Pharmaceuticals Industries Ltd                         | INE044A01036  | Manufacture Of Allopathic Pharmaceutical Preparations   | 3,18,550.00            | 21,51,64,597.50           | 0.26%                     | N/A           |
| Cummins India Ltd  | INE298A01020  | Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines   | 2,29,250.00            | 20,62,10,375.00           | 0.25%                     | N/A           |
| Ashok Leyland Ltd  | INE208A01029  | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 16,77,650.00           | 20,56,79,890.00           | 0.25%                     | N/A           |
| MRF Ltd  | INE883A01011  | Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft  | 2,550.00               | 20,42,02,725.00           | 0.25%                     | N/A           |
| Wipro Ltd  | INE075A01022  | Providing Software Support And Maintenance To The Clients   | 3,65,500.00            | 19,94,35,075.00           | 0.24%                     | N/A           |
| Reliance Industries Limited - Partly Paid up Equity Shares | INE9002A01032 | 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            | 19,77,49,480.50           | 0.24%                     | N/A           |
| Bajaj Auto Ltd   | INE917I01010  | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 41,400.00              | 17,11,41,390.00           | 0.21%                     | N/A           |
| Mahindra & Mahindra Financial Services Ltd                 | INE774D01024  | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 10,62,700.00           | 16,69,50,170.00           | 0.20%                     | N/A           |
| Shriram Transport Finance Co. Ltd                          | INE721A01013  | Other Credit Granting   | 1,09,850.00            | 14,74,90,102.50           | 0.18%                     | N/A           |
| The Ramco Cements Limited                                  | INE331A01037  | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement  | 1,43,450.00            | 14,71,43,837.50           | 0.18%                     | N/A           |
| MphasS Limited   | INE356A01018  | Computer consultancy and computer facilities management activities  | 61,800.00              | 13,18,93,560.00           | 0.16%                     | N/A           |
| Coal India Ltd   | INE522F01014  | Belowground mining of hard coal   | 8,83,400.00            | 12,95,50,610.00           | 0.16%                     | N/A           |
| Federal Bank Ltd   | INE171A01029  | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 14,18,300.00           | 12,35,33,930.00           | 0.15%                     | N/A           |
| Indus Towers Ltd   | INE121J01017  | Activities of other wireless telecommunications activities  | 4,76,450.00            | 11,37,04,792.50           | 0.14%                     | N/A           |
| Grasim Industries Ltd                                      | INE047A01021  | Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured   | 75,250.00              | 11,27,80,937.50           | 0.14%                     | N/A           |
| Alembic Pharmaceuticals Limited                            | INE901L01018  | Manufacture Of Allopathic Pharmaceutical Preparations   | 1,13,500.00            | 11,17,06,700.00           | 0.14%                     | 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           | 10,90,49,135.00           | 0.13%                     | N/A           |
| Punjab National Bank                                       | INE160A01022  | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 22,91,900.00           | 9,69,47,370.00            | 0.12%                     | N/A           |
| Godrej Consumer Products Ltd                               | INE102D01028  | Manufacture of insecticides, rodenticides, fungicides, herbicides   | 1,01,850.00            | 8,86,34,962.50            | 0.11%                     | N/A           |
| Alkem Laboratories Ltd                                     | INE540L01014  | Manufacture Of Allopathic Pharmaceutical Preparations   | 25,750.00              | 8,23,83,262.50            | 0.10%                     | N/A           |
| Bharat Electronics Ltd.                                    | INE263A01024  | Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment   | 3,18,700.00            | 5,67,28,600.00            | 0.07%                     | N/A           |
| RBL Bank Ltd   | INE976G01028  | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 2,22,892.00            | 4,69,18,766.00            | 0.06%                     | N/A           |
| Colgate Palmolive (India) Ltd                              | INE259A01022  | Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.) | 26,150.00              | 4,40,83,670.00            | 0.05%                     | N/A           |
| Bosch Ltd.   | INE323A01026  | Manufacture of motor vehicle engines  | 2,800.00               | 4,20,70,420.00            | 0.05%                     | N/A           |
| Zee Entertainment Enterprises Ltd                          | INE256A01028  | Television Programming And Broadcasting Activities  | 1,83,200.00            | 3,93,42,200.00            | 0.05%                     | N/A           |
| City Union Bank Ltd  | INE491A01021  | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 2,20,000.00            | 3,66,52,000.00            | 0.04%                     | N/A           |
| Computer Age Management Services Ltd.                      | INE596I01012  | Activities of call centres  | 10,672.00              | 2,98,00,492.80            | 0.04%                     | N/A           |
| Bank of Baroda   | INE028A01039  | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 2,95,650.00            | 2,53,96,335.00            | 0.03%                     | N/A           |
| L&T Finance Holdings Limited                               | INE498L01015  | Activities Of Holding Companies   | 1,75,482.00            | 1,63,02,277.80            | 0.02%                     | N/A           |
|  |               |   | <b>Subtotal</b>        | <b>10,29,60,906.00</b>    | <b>80.99,35,90,130.30</b> | <b>99.16%</b> |
| <b>BONDS / NCD</b>   |               |   |                        |                           |                           |               |
| 5.5% Britannia Industries Ltd NCD Mat 03-Jun-2024          | INE216A08027  | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.  | 1,39,100.00            | 40,11,240.61              | 0.00%                     | AAA           |
|  |               |   | <b>Subtotal</b>        | <b>1,39,100.00</b>        | <b>40,11,240.61</b>       | <b>0.00%</b>  |
| <b>EQUITY EXCHANGE TRADED FUNDS</b>                        |               |   |                        |                           |                           |               |
| <b>EQUITY ORIENTED MUTUAL FUND SCHEMES</b>                 |               |   |                        |                           |                           |               |
| <b>MONEY MARKET INSTRUMENTS</b>                            |               |   |                        |                           |                           |               |
| <b>LIQUID MUTUAL FUNDS</b>                                 |               |   |                        |                           |                           |               |
| ICICI Prudential Liquid - Direct Plan - Growth             | INF109K01Q49  | Management of mutual funds  | 25,60,667.30           | 78,65,81,171.76           | 0.96%                     |               |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>       |               |   |                        |                           |                           |               |
|  |               |   |                        | <b>-10,24,45,970.74</b>   | <b>-0.13%</b>             |               |
| <b>GRAND TOTAL</b>   |               |   | <b>10,56,60,673.30</b> | <b>81,68,17,36,571.93</b> | <b>100.00%</b>            |               |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I |                    |          |          |                    |                |         |
|---|--------------------|----------|----------|--------------------|----------------|---------|
| PARTICULARS                                 | ISIN NO.           | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| BANK FD                                     |                    |          |          | -                  | -              |         |
| EQUITY                                      |                    |          |          | 80,99,35,90,130.30 | 99.16%         |         |
| EQUITY MUTUAL FUND                          |                    |          |          | -                  | -              |         |
| MONEY MARKET INVESTMENT                     |                    |          |          | 78,65,81,171.76    | 0.96%          |         |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS   |                    |          |          | -10,24,45,970.74   | -0.13%         |         |
| APPLICATION PENDING ALLOTMENT - EQUITY      |                    |          |          | -                  | -              |         |
| CORPORATE BONDS                             |                    |          |          | 40,11,240.61       | 0.00%          |         |
| OTHERS                                      |                    |          |          | -                  | -              |         |
|   | GRAND TOTAL        |          |          | 81,68,17,36,571.93 | 100.00%        |         |
|   | UNIT OUTSTANDING   |          |          | 2,61,90,09,621.94  |                |         |
|   | NAV PER UNIT (Rs.) |          |          | 31.1880            |                |         |

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

| NAV DATE     | NAV     |
|--------------|---------|
| 30 JUNE 2021 | 31.1880 |
| 31 MAY 2021  | 30.7848 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2021 IS Rs.NIL.

(5) Corporate Bonds issued as bonus by the Britannia Industries Ltd in the ratio of 1: 1 on 25th May, 2021 Listed debt instruments issued by Other Corporate.

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II    |              |  |             |                    |                |         |
|---|--------------|--|-------------|--------------------|----------------|---------|
| PARTICULARS                                     | ISIN NO.     | INDUSTRY   | QUANTITY    | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| <b>EQUITY INSTRUMENTS</b>                       |              |  |             |                    |                |         |
| Reliance Industries Ltd.                        | INE002A01018 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals   | 1,47,200.00 | 31,06,87,680.00    | 8.05%          | N/A     |
| Infosys Ltd                                     | INE009A01021 | Computer consultancy and computer facilities management activities   | 1,92,450.00 | 30,42,24,960.00    | 7.88%          | N/A     |
| ICICI Bank Ltd                                  | INE090A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 4,80,500.00 | 30,31,47,450.00    | 7.85%          | N/A     |
| Tata Consultancy Services Ltd                   | INE467B01029 | Computer consultancy and computer facilities management activities   | 53,350.00   | 17,84,95,762.50    | 4.62%          | N/A     |
| Kotak Mahindra Bank Ltd                         | INE237A01028 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 1,00,850.00 | 17,20,34,972.50    | 4.46%          | N/A     |
| Axis Bank Ltd                                   | INE238A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 1,96,700.00 | 14,71,90,610.00    | 3.81%          | N/A     |
| HDFC Bank Ltd                                   | INE040A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 87,850.00   | 13,15,90,515.00    | 3.41%          | N/A     |
| Larsen & Toubro Ltd                             | INE018A01030 | Construction and maintenance of power plants   | 81,400.00   | 12,21,44,770.00    | 3.16%          | N/A     |
| State Bank of India                             | INE062A01020 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 2,85,350.00 | 11,96,18,720.00    | 3.10%          | N/A     |
| Hindustan Unilever Ltd                          | INE030A01027 | Manufacture Of Soap All Forms  | 47,650.00   | 11,77,57,445.00    | 3.05%          | N/A     |
| Bharati Airtel Ltd.                             | INE397D01024 | Activities of maintaining and operating paging, cellular and other telecommunication networks  | 1,93,700.00 | 10,18,18,405.00    | 2.64%          | N/A     |
| Bajaj Finance Ltd.                              | INE296A01024 | Other Credit Granting  | 16,500.00   | 9,92,61,525.00     | 2.57%          | N/A     |
| TTC Ltd   | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco   | 4,15,100.00 | 8,41,40,770.00     | 2.18%          | N/A     |
| UltraTech Cement Ltd                            | INE481G01011 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement   | 11,300.00   | 7,65,68,800.00     | 1.98%          | N/A     |
| Maruti Suzuki India Ltd                         | INE585B01010 | Manufacture Of Passenger Cars  | 9,100.00    | 6,83,94,690.00     | 1.77%          | N/A     |
| HCL Technologies Ltd                            | INE860A01027 | Computer consultancy and computer facilities management activities   | 62,650.00   | 6,16,16,275.00     | 1.60%          | N/A     |
| Mahindra & Mahindra Ltd                         | INE101A01026 | Manufacture Of Passenger Cars  | 77,900.00   | 6,05,82,830.00     | 1.57%          | N/A     |
| IndusInd Bank Ltd                               | INE095A01012 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 56,300.00   | 5,72,20,505.00     | 1.48%          | N/A     |
| Housing Development Finance Corporation Ltd     | INE001A01036 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 22,450.00   | 5,55,69,362.50     | 1.44%          | N/A     |
| Tata Steel Ltd                                  | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel  | 46,800.00   | 5,45,96,880.00     | 1.41%          | N/A     |
| Dr Reddys Laboratories Ltd                      | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations  | 9,750.00    | 5,28,74,737.50     | 1.37%          | N/A     |
| Divis Laboratories Ltd                          | INE361B01024 | Manufacture Of Allopathic Pharmaceutical Preparations  | 11,300.00   | 4,98,13,225.00     | 1.29%          | N/A     |
| Hindalco Industries Ltd                         | INE038A01020 | Manufacture Of Aluminium from alumina and by other methods and products of aluminium and alloys  | 1,21,150.00 | 4,50,73,857.50     | 1.17%          | N/A     |
| Tech Mahindra Ltd.                              | INE669C01036 | Computer consultancy and computer facilities management activities   | 38,600.00   | 4,22,84,370.00     | 1.10%          | N/A     |
| Nestle India Limited                            | INE239A01016 | Manufacture of cream, butter, cheese, curd, ghee, khoya etc.   | 2,300.00    | 4,05,55,900.00     | 1.05%          | N/A     |
| Cipla Ltd                                       | INE059A01026 | Manufacture Of Allopathic Pharmaceutical Preparations  | 40,100.00   | 3,89,73,190.00     | 1.01%          | N/A     |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance   | 61,750.00   | 3,78,34,225.00     | 0.98%          | N/A     |
| Bajaj Finserv Ltd                               | INE918D01018 | Trusts, Funds And Other Financial Vehicles   | 3,050.00    | 3,69,32,602.50     | 0.96%          | N/A     |
| SBI Life Insurance Company Limited              | INE123W01016 | Life insurance   | 36,350.00   | 3,66,46,252.50     | 0.95%          | N/A     |
| Lupin Ltd                                       | INE326A01037 | Manufacture Of Allopathic Pharmaceutical Preparations  | 29,200.00   | 3,35,53,720.00     | 0.87%          | N/A     |
| Britannia Industries Ltd                        | INE216A01030 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.   | 9,150.00    | 3,33,94,297.50     | 0.86%          | N/A     |
| Shree Cement Ltd                                | INE070A01015 | Manufacture Of Clinkers And Cement   | 1,200.00    | 3,30,05,520.00     | 0.85%          | N/A     |
| Asian Paints (India) Ltd                        | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers   | 10,950.00   | 3,27,70,065.00     | 0.85%          | N/A     |
| Pdlife Industries Limited                       | INE318A01026 | Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives  | 15,150.00   | 3,26,32,342.50     | 0.85%          | N/A     |
| Petronet LNG Ltd                                | INE347G01014 | Distribution And Sale Of Gaseous Fuels Through Mains   | 1,36,750.00 | 3,08,78,150.00     | 0.80%          | 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   | 96,800.00   | 2,83,81,760.00     | 0.74%          | N/A     |
| LJC Housing Finance Ltd                         | INE115A01026 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 59,300.00   | 2,78,71,000.00     | 0.72%          | 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   | 52,950.00   | 2,47,85,895.00     | 0.64%          | N/A     |
| Hero Motocorp Ltd                               | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine   | 8,250.00    | 2,39,46,450.00     | 0.62%          | N/A     |
| ICICI Lombard General Insurance Company Limited | INE765G01017 | Non-life insurance   | 15,050.00   | 2,35,83,350.00     | 0.61%          | N/A     |
| National Thermal Power Corporation Ltd          | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants   | 1,85,650.00 | 2,16,09,660.00     | 0.56%          | N/A     |
| Indraprastha Gas Ltd                            | INE203G01027 | Manufacture of gas   | 38,700.00   | 2,15,84,925.00     | 0.56%          | N/A     |
| Ambuja Cements Ltd                              | INE079A01024 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement   | 63,200.00   | 2,15,29,080.00     | 0.56%          | 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 | 11,500.00   | 1,99,23,750.00     | 0.52%          | N/A     |
| Gland Pharma Limited                            | INE068V01023 | Manufacture Of Allopathic Pharmaceutical Preparations  | 5,653.00    | 1,93,57,567.90     | 0.50%          | N/A     |
| Power Grid Corporation of India Ltd             | INE752E01010 | Transmission Of Electric Energy  | 82,300.00   | 1,91,26,520.00     | 0.50%          | N/A     |
| Adani Ports And Special Economic Zone Ltd       | INE742F01042 | Cargo Handling Incidental To Water Transport   | 25,700.00   | 1,80,85,090.00     | 0.47%          | N/A     |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
PERIODICITY OF SUBMISSION : MONTHLY  
STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II               |              |   |             |                    |                   |         |
|--|--------------|---|-------------|--------------------|-------------------|---------|
| PARTICULARS  | ISIN NO.     | INDUSTRY  | QUANTITY    | TOTAL MARKET VALUE | % OF PORTFOLIO    | RATINGS |
| Siemens Ltd  | INE003A01024 | Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator)                        | 8,450.00    | 1,70,77,872.50     | 0.44%             | N/A     |
| United Spirits Ltd   | INE854D01024 | Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc  | 25,791.00   | 1,70,64,615.15     | 0.44%             | N/A     |
| Gas Authority of India Ltd                                 | INE129A01019 | Distribution And Sale Of Gaseous Fuels Through Mains  | 1,08,200.00 | 1,61,92,130.00     | 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)   | 15,750.00   | 1,54,38,150.00     | 0.40%             | N/A     |
| Dabur India Ltd  | INE016A01026 | Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder  | 27,050.00   | 1,53,84,687.50     | 0.40%             | N/A     |
| Vedanta Ltd  | INE205A01025 | Manufacture Of Copper From Ore, And Other Copper Products And Alloys  | 56,600.00   | 1,48,77,310.00     | 0.39%             | N/A     |
| Oil & Natural Gas Corporation Ltd                          | INE213A01029 | On shore extraction of crude petroleum  | 1,17,600.00 | 1,38,41,520.00     | 0.36%             | N/A     |
| Eicher Motors Ltd  | INE066A01021 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 4,950.00    | 1,32,22,192.50     | 0.34%             | N/A     |
| Cadila Healthcare Ltd.                                     | INE010B01027 | Manufacture Of Allopathic Pharmaceutical Preparations   | 20,400.00   | 1,31,62,080.00     | 0.34%             | N/A     |
| TVS Motor Company Ltd.                                     | INE494B01023 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 18,750.00   | 1,16,34,375.00     | 0.30%             | N/A     |
| Voltas Ltd   | INE226A01021 | Manufacture of air-conditioning machines, including motor vehicles air conditioners   | 11,300.00   | 1,15,53,685.00     | 0.30%             | N/A     |
| Exide Industries Ltd                                       | INE302A01020 | Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)  | 61,450.00   | 1,12,05,407.50     | 0.29%             | N/A     |
| Tata Motors Ltd  | INE155A01022 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 32,650.00   | 1,10,87,940.00     | 0.29%             | N/A     |
| Cholamandalam Investment & Finance Company Ltd             | INE121A01024 | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 21,100.00   | 1,08,29,575.00     | 0.28%             | N/A     |
| Ashok Leyland Ltd  | INE208A01029 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 84,450.00   | 1,03,53,570.00     | 0.27%             | N/A     |
| MindTree Limited   | INE018F01017 | Computer consultancy and computer facilities management activities  | 3,950.00    | 1,02,71,975.00     | 0.27%             | N/A     |
| Sun Pharmaceuticals Industries Ltd                         | INE044A01036 | Manufacture Of Allopathic Pharmaceutical Preparations   | 14,250.00   | 96,25,162.50       | 0.25%             | N/A     |
| MRF Ltd  | INE883A01011 | Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft  | 120.00      | 96,09,540.00       | 0.25%             | N/A     |
| Cummins India Ltd  | INE298A01020 | Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines   | 10,600.00   | 95,34,700.00       | 0.25%             | N/A     |
| Wipro Ltd  | INE075A01022 | Providing Software Support And Maintenance To The Clients   | 16,150.00   | 88,12,247.50       | 0.23%             | N/A     |
| Reliance Industries Limited - Partly Paid up Equity Shares | IN9002A01032 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals                          | 5,440.00    | 80,89,008.00       | 0.21%             | N/A     |
| Bajaj Auto Ltd   | INE917D01010 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 1,950.00    | 80,61,007.50       | 0.21%             | N/A     |
| Mahindra & Mahindra Financial Services Ltd                 | INE774D01024 | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 46,600.00   | 73,20,860.00       | 0.19%             | N/A     |
| The Ramco Cements Limited                                  | INE331A01037 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement  | 6,850.00    | 70,26,387.50       | 0.18%             | N/A     |
| Shriram Transport Finance Co. Ltd                          | INE721A01013 | Other Credit Granting   | 4,800.00    | 64,44,720.00       | 0.17%             | N/A     |
| MphasS Limited   | INE356A01018 | Computer consultancy and computer facilities management activities  | 2,900.00    | 61,89,180.00       | 0.16%             | N/A     |
| Indus Towers Ltd   | INE121J01017 | Activities of other wireless telecommunications activities  | 24,400.00   | 58,23,060.00       | 0.15%             | N/A     |
| Federal Bank Ltd   | INE171A01029 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 62,400.00   | 54,35,040.00       | 0.14%             | N/A     |
| Coal India Ltd   | INE522F01014 | Belowground mining of hard coal   | 36,300.00   | 53,23,395.00       | 0.14%             | N/A     |
| Alembic Pharmaceuticals Limited                            | INE901L01018 | Manufacture Of Allopathic Pharmaceutical Preparations   | 5,350.00    | 52,65,470.00       | 0.14%             | N/A     |
| Grasim Industries Ltd                                      | INE047A01021 | Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured   | 3,500.00    | 52,45,625.00       | 0.14%             | N/A     |
| Godrej Consumer Products Ltd                               | INE102D01028 | Manufacture of insecticides, rodenticides, fungicides, herbicides   | 5,650.00    | 49,16,912.50       | 0.13%             | N/A     |
| Alkem Laboratories Ltd                                     | INE540L01014 | Manufacture Of Allopathic Pharmaceutical Preparations   | 1,450.00    | 46,39,057.50       | 0.12%             | 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                          | 42,950.00   | 46,34,305.00       | 0.12%             | N/A     |
| Punjab National Bank                                       | INE160A01022 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 92,750.00   | 39,23,325.00       | 0.10%             | N/A     |
| City Union Bank Ltd  | INE491A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 13,900.00   | 23,15,740.00       | 0.06%             | N/A     |
| Bharat Electronics Ltd.                                    | INE263A01024 | Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment   | 12,650.00   | 22,51,700.00       | 0.06%             | N/A     |
| Colgate Palmolive (India) Ltd                              | INE259A01022 | Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.) | 1,150.00    | 19,38,670.00       | 0.05%             | N/A     |
| RBL Bank Ltd   | INE976G01028 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 8,782.00    | 18,48,611.00       | 0.05%             | N/A     |
| Zee Entertainment Enterprises Ltd                          | INE256A01028 | Television Programming And Broadcasting Activities  | 7,100.00    | 15,24,725.00       | 0.04%             | N/A     |
| Bosch Ltd.   | INE323A01026 | Manufacture of motor vehicle engines  | 100.00      | 15,02,515.00       | 0.04%             | N/A     |
| Computer Age Management Services Ltd.                      | INE596F01012 | Activities of call centres  | 427.00      | 11,92,354.80       | 0.03%             | N/A     |
| Bank of Baroda   | INE028A01039 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 10,700.00   | 9,19,130.00        | 0.02%             | N/A     |
| L&T Finance Holdings Limited                               | INE498L01015 | Activities Of Holding Companies   | 6,702.00    | 6,22,615.80        | 0.02%             | N/A     |
|  |              |   |             |                    |                   |         |
|  |              |   | Subtotal    | 48,21,265.00       | 3,82,69,02,580.15 | 99.11%  |
|  |              |   |             |                    |                   |         |
| <b>BONDS / NCD</b>   |              |   |             |                    |                   |         |
| 5.5% Britannia Industries Ltd NCD Mar 03-Jun-2024          | INE216A08027 | Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.   | 6,250.00    | 1,80,231.88        | 0.00%             | AAA     |
|  |              |   |             |                    |                   |         |
|  |              |   | Subtotal    | 6,250.00           | 1,80,231.88       | 0.00%   |
| <b>EQUITY EXCHANGE TRADED FUNDS</b>                        |              |   |             |                    |                   |         |
| <b>EQUITY ORIENTED MUTUAL FUND SCHEMES</b>                 |              |   |             |                    |                   |         |
|  |              |   |             |                    |                   |         |
| <b>MONEY MARKET INSTRUMENTS</b>                            |              |   |             |                    |                   |         |
| <b>LIQUID MUTUAL FUNDS</b>                                 |              |   |             |                    |                   |         |
| ICICI Prudential Liquid - Direct Plan - Growth             | INF109K01Q49 | Management of mutual funds  | 1,82,104.14 | 5,59,38,421.60     | 1.45%             |         |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>       |              |   |             | -2,17,74,402.70    | -0.56%            |         |
|  |              |   |             |                    |                   |         |
|  |              |   | GRAND TOTAL | 50,09,619.14       | 3,86,12,46,830.93 | 100.00% |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II |                    |          |          |                    |                |         |
|--|--------------------|----------|----------|--------------------|----------------|---------|
| PARTICULARS                                  | ISIN NO.           | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| BANK FD                                      |                    |          |          | -                  | -              |         |
| EQUITY                                       |                    |          |          | 3,82,69,02,580.15  | 99.11%         |         |
| EQUITY MUTUAL FUND                           |                    |          |          | -                  | -              |         |
| MONEY MARKET INVESTMENT                      |                    |          |          | 5,59,38,421.60     | 1.45%          |         |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS    |                    |          |          | -2,17,74,402.70    | -0.56%         |         |
| APPLICATION PENDING ALLOTMENT - EQUITY       |                    |          |          | -                  | -              |         |
| CORPORATE BONDS                              |                    |          |          | 1,80,231.88        | 0.00%          |         |
| OTHERS                                       |                    |          |          | -                  | -              |         |
|  |                    |          |          |                    |                |         |
|  | GRAND TOTAL        |          |          | 3,86,12,46,830.93  | 100.00%        |         |
|  | UNIT OUTSTANDING   |          |          | 14,34,00,395.53    |                |         |
|  | NAV PER UNIT (Rs.) |          |          | 26.9263            |                |         |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2021 IS R&NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS R&NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO R& NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

| NAV DATE     | NAV     |
|--------------|---------|
| 30 JUNE 2021 | 26.9263 |
| 31 MAY 2021  | 26.5786 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2021 IS R&NIL.

(5) Corporate Bonds issued as bonus by the Britannia Industries Ltd in the ratio of 1: 1 on 25th May, 2021 Listed debt instruments issued by Other Corporate.





PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I                |              |   |                    |                        |                           |                |
|--|--------------|---|--------------------|------------------------|---------------------------|----------------|
| PARTICULARS  | ISIN NO.     | INDUSTRY  | QUANTITY           | TOTAL MARKET VALUE     | % OF PORTFOLIO            | RATINGS        |
| Gsec C-STRIPS Mat 17-June-2028                             | IN000628C031 | Central Government of India Loans   | 76,02,300.00       | 48,45,02,181.30        | 0.82%                     |                |
| Gsec C-STRIPS Mat 15-Sep-2027                              | IN000927C029 | Central Government of India Loans   | 60,09,900.00       | 40,51,33,969.89        | 0.69%                     |                |
| Gsec C-STRIPS Mat 23-Dec-2026                              | IN001226C066 | Central Government of India Loans   | 25,84,400.00       | 18,48,12,769.96        | 0.31%                     |                |
| Gsec C-STRIPS Mat 15-Jun-2027                              | IN000627C058 | Central Government of India Loans   | 20,31,800.00       | 14,04,50,206.80        | 0.24%                     |                |
| Gsec C-STRIPS Mat 15-Dec-2027                              | IN001227C056 | Central Government of India Loans   | 20,31,800.00       | 13,48,07,085.48        | 0.23%                     |                |
| Gsec C-STRIPS Mat 15-Jun-2028                              | IN000628C056 | Central Government of India Loans   | 20,31,800.00       | 12,95,35,174.02        | 0.22%                     |                |
| Gsec C-STRIPS Mat 15-Dec-2028                              | IN001228C054 | Central Government of India Loans   | 20,31,800.00       | 12,54,10,823.20        | 0.21%                     |                |
| Gsec C-STRIPS Mat 15-Mar-2027                              | IN000327C022 | Central Government of India Loans   | 15,09,900.00       | 10,60,03,737.42        | 0.18%                     |                |
| Gsec C-STRIPS Mat 10-Feb-2027                              | IN000227C016 | Central Government of India Loans   | 8,62,500.00        | 6,09,18,633.75         | 0.10%                     |                |
| Gsec C-STRIPS Mat 10-Aug-2027                              | IN000827C013 | Central Government of India Loans   | 8,62,500.00        | 5,85,02,426.25         | 0.10%                     |                |
| Gsec C-STRIPS Mat 26-Apr-2027                              | IN000427C012 | Central Government of India Loans   | 5,40,400.00        | 3,76,72,256.72         | 0.06%                     |                |
| Gsec C-STRIPS Mat 17-Dec-2028                              | IN001228C039 | Central Government of India Loans   | 6,02,300.00        | 3,71,62,994.14         | 0.06%                     |                |
| Gsec C-STRIPS Mat 26-Oct-2027                              | IN001027C019 | Central Government of India Loans   | 5,40,400.00        | 3,61,66,270.00         | 0.06%                     |                |
|  |              |   |                    |                        |                           |                |
|  |              |   | <b>Subtotal</b>    | <b>8,35,92,000.00</b>  | <b>5,68,48,98,452.60</b>  | <b>9.62%</b>   |
| <b>PSU / PFI BONDS</b>                                     |              |   |                    |                        |                           |                |
| 6.65% Food Corporation of India Ltd Mat 23-Oct-2030        | INE861G08076 | Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles | 1,800.00           | 1,76,77,62,586.98      | 2.99%                     | AAA            |
| 7.64% Food Corporation of India Ltd Mat 12-Dec-2029        | INE861G08050 | Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles | 33.00              | 3,45,04,318.62         | 0.06%                     | AAA            |
| 9.95% Food Corporation of India Ltd Mat 07-Mar-2022        | INE861G08035 | Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles | 22.00              | 2,28,50,948.74         | 0.04%                     | AAA            |
| 8.80% Food Corporation of India Ltd Mat 22-Mar-2028        | INE861G08027 | Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles | 9.00               | 99,25,839.85           | 0.02%                     | AAA            |
|  |              |   |                    |                        |                           |                |
|  |              |   | <b>Subtotal</b>    | <b>1,864.00</b>        | <b>1,83,50,43,694.19</b>  | <b>3.11%</b>   |
| <b>INFRASTRUCTURE BONDS</b>                                |              |   |                    |                        |                           |                |
| 6.79% BSNL NCD (GOI Garamteed) Mat 23.09.2030              | INE103D08021 | Activities of maintaining and operating paging, cellular and other telecommunication networks   | 1,500.00           | 1,48,66,11,450.90      | 2.52%                     | AAA            |
|  |              |   |                    |                        |                           |                |
|  |              |   | <b>Subtotal</b>    | <b>1,500.00</b>        | <b>1,48,66,11,450.90</b>  | <b>2.52%</b>   |
| <b>GILT MUTUAL FUND</b>                                    |              |   |                    |                        |                           |                |
|  |              |   |                    |                        |                           |                |
|  |              |   | <b>Subtotal</b>    | <b>0.00</b>            | <b>0.00</b>               | <b>0.00</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                            |              |   |                    |                        |                           |                |
| <b>LIQUID MUTUAL FUNDS</b>                                 |              |   |                    |                        |                           |                |
| Invesco India Overnight Fund - Direct Plan - Growth        | INF205KA1163 | Management of mutual funds  | 3,78,257.06        | 39,66,07,409.02        | 0.67%                     |                |
| Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan | INF209KB1ZH2 | Management of mutual funds  | -                  | -                      | -                         |                |
|  |              |   |                    |                        |                           |                |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>       |              |   |                    |                        | <b>1,35,31,18,322.36</b>  | <b>2.29%</b>   |
|  |              |   |                    |                        |                           |                |
|  |              |   | <b>GRAND TOTAL</b> | <b>56,35,55,521.06</b> | <b>59,06,91,05,394.02</b> | <b>100.00%</b> |
| Out of above- Infrastructure Investment                    |              |   |                    | 1,48,66,11,450.90      |                           |                |
| Average Maturity of Portfolio (in yrs)                     |              |   |                    |                        | 13.77                     |                |
| Modified Duration (in yrs)                                 |              |   |                    |                        | 7.83                      |                |
| Yield to Maturity (%)                                      |              |   |                    |                        | 6.76%                     |                |
| Net NPA  |              |   |                    |                        | 0.00%                     |                |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I |                    |          |                 |                    |                |         |
|---|--------------------|----------|-----------------|--------------------|----------------|---------|
| PARTICULARS                                 | ISIN NO.           | INDUSTRY | QUANTITY        | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| <b>CREDIT RATING EXPOSURE</b>               |                    |          |                 |                    |                |         |
| CENTRAL GOVERNMENT SECURITY                 |                    |          |                 | 45,15,74,98,680.75 | 76.45%         |         |
| STATE DEVELOPMENT LOANS                     |                    |          |                 | 8,84,02,25,836.80  | 14.97%         |         |
| AAA / EQUIVALENT                            |                    |          |                 | 3,32,16,55,145.09  | 5.62%          |         |
| AA+ / EQUIVALENT                            |                    |          |                 | -                  | -              |         |
| AA / EQUIVALENT                             |                    |          |                 | -                  | -              |         |
| AA- / EQUIVALENT                            |                    |          |                 | -                  | -              |         |
| A+ / EQUIVALENT                             |                    |          |                 | -                  | -              |         |
| A / EQUIVALENT                              |                    |          |                 | -                  | -              |         |
| A- / EQUIVALENT                             |                    |          |                 | -                  | -              |         |
| BBB+ / EQUIVALENT                           |                    |          |                 | -                  | -              |         |
| BBB / EQUIVALENT                            |                    |          |                 | -                  | -              |         |
| BBB- / EQUIVALENT                           |                    |          |                 | -                  | -              |         |
| LOWER (BELOW INVESTMENT GRADE)              |                    |          |                 | -                  | -              |         |
|   |                    |          | <u>Subtotal</u> | 57,31,93,79,662.64 | 97.04%         |         |
| BANK FD                                     |                    |          |                 | -                  |                |         |
| MONEY MARKET INVESTMENT                     |                    |          |                 | 39,66,07,409.02    | 0.67%          |         |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS   |                    |          |                 | 1,35,31,18,322.36  | 2.29%          |         |
| OTHERS                                      |                    |          |                 | -                  |                |         |
|   | GRAND TOTAL        |          |                 | 59,06,91,05,394.02 | 100.00%        |         |
|   | UNIT OUTSTANDING   |          |                 | 2,76,26,57,617.91  |                |         |
|   | NAV PER UNIT (Rs.) |          |                 | 21.3812            |                |         |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (2) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

| NAV DATE     | NAV     |
|--------------|---------|
| 30 JUNE 2021 | 21.3812 |
| 31 MAY 2021  | 21.4323 |

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 1,48,66,11,450.90

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II |              |                                   |              |                    |                |         |
|--|--------------|-----------------------------------|--------------|--------------------|----------------|---------|
| PARTICULARS                                  | ISIN NO.     | INDUSTRY                          | QUANTITY     | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| <b>DEBT INSTRUMENTS</b>                      |              |                                   |              |                    |                |         |
| <b>CENTRAL GOVERNMENT SECURITY</b>           |              |                                   |              |                    |                |         |
| 6.22% GOI Mat 16-Mar-2035                    | IN0020200245 | Central Government of India Loans | 36,87,200.00 | 35,13,50,338.24    | 11.48%         |         |
| 7.57% GOI Mat 17-June-2033                   | IN0020190065 | Central Government of India Loans | 23,00,000.00 | 24,67,89,310.00    | 8.07%          |         |
| 5.77% GOI Mat 03-Aug-2030                    | IN0020200153 | Central Government of India Loans | 19,98,000.00 | 19,31,06,899.80    | 6.31%          |         |
| 7.16% GOI Mat 20-Sep-2050                    | IN0020200054 | Central Government of India Loans | 15,00,000.00 | 15,13,16,400.00    | 4.95%          |         |
| 6.19% GOI Mat 16-Sep-2034                    | IN0020200096 | Central Government of India Loans | 15,00,000.00 | 14,29,32,450.00    | 4.67%          |         |
| 8.24% GOI Mat 10-Nov-2033                    | IN0020140052 | Central Government of India Loans | 10,18,400.00 | 11,51,45,396.00    | 3.76%          |         |
| 6.67% GOI Mat 17-Dec-2050                    | IN0020200252 | Central Government of India Loans | 11,81,500.00 | 11,19,47,361.30    | 3.66%          |         |
| 7.72% GOI Mat 15-June-2049                   | IN0020190032 | Central Government of India Loans | 10,00,000.00 | 10,77,40,300.00    | 3.52%          |         |
| 7.40% GOI Mat 09-Sep-2035                    | IN0020050012 | Central Government of India Loans | 10,00,000.00 | 10,57,00,400.00    | 3.45%          |         |
| 7.26% GOI Mat 14-Jan-2029                    | IN0020180454 | Central Government of India Loans | 10,00,000.00 | 10,52,32,300.00    | 3.44%          |         |
| 5.63% GOI Mat 12-Apr-2026                    | IN0020210012 | Central Government of India Loans | 9,95,000.00  | 9,91,32,646.00     | 3.24%          |         |
| 8.32% GOI Mat 02-Aug-2032                    | IN0020070044 | Central Government of India Loans | 7,47,900.00  | 8,43,65,363.70     | 2.76%          |         |
| 7.50% GOI Mat 10-Aug-2034                    | IN0020040039 | Central Government of India Loans | 5,20,000.00  | 5,53,43,756.00     | 1.81%          |         |
| 7.17% GOI Mat 08-Jan-2028                    | IN0020170174 | Central Government of India Loans | 5,00,000.00  | 5,23,83,850.00     | 1.71%          |         |
| 6.64% GOI Mat 16-Jun-2035                    | IN0020210020 | Central Government of India Loans | 5,00,000.00  | 4,96,53,550.00     | 1.62%          |         |
| 6.80% GOI Mat 15-Dec-2060                    | IN0020200187 | Central Government of India Loans | 4,97,000.00  | 4,78,10,704.20     | 1.56%          |         |
| 7.95% GOI Mat 28-Aug-2032                    | IN0020020106 | Central Government of India Loans | 3,50,000.00  | 3,84,92,755.00     | 1.26%          |         |
| 8.17% GOI Mat 01-Dec-2044                    | IN0020140078 | Central Government of India Loans | 2,29,700.00  | 2,59,00,213.99     | 0.85%          |         |
| 6.68% GOI Mat 17-Sep-2031                    | IN0020170042 | Central Government of India Loans | 2,00,000.00  | 2,02,49,920.00     | 0.66%          |         |
| 7.61% GOI Mat 09-May-2030                    | IN0020160019 | Central Government of India Loans | 1,69,000.00  | 1,81,75,307.80     | 0.59%          |         |
| 8.28% GOI Mat 15-Feb-2032                    | IN0020060086 | Central Government of India Loans | 1,60,600.00  | 1,81,25,605.08     | 0.59%          |         |
| 7.73% GOI Mat 19-Dec-2034                    | IN0020150051 | Central Government of India Loans | 1,61,500.00  | 1,75,34,910.95     | 0.57%          |         |
| 8.60% GOI Mat 02-Jun-2028                    | IN0020140011 | Central Government of India Loans | 1,51,300.00  | 1,69,90,475.58     | 0.56%          |         |
| 8.83% GOI Mat 12-Dec-2041                    | IN0020110063 | Central Government of India Loans | 1,30,500.00  | 1,56,46,897.80     | 0.51%          |         |
| 7.06% GOI Mat 10-Oct-2046                    | IN0020160068 | Central Government of India Loans | 1,43,100.00  | 1,42,77,702.33     | 0.47%          |         |
| 9.20% GOI Mat 30-Sep-2030                    | IN0020130053 | Central Government of India Loans | 1,17,700.00  | 1,38,43,108.95     | 0.45%          |         |
| 8.30% GOI Mat 02-Jul-2040                    | IN0020100031 | Central Government of India Loans | 1,06,900.00  | 1,22,13,720.53     | 0.40%          |         |
| 8.40% GOI Mat 28-Jul-2024                    | IN0020140045 | Central Government of India Loans | 94,600.00    | 1,03,20,282.94     | 0.34%          |         |
| 7.72% GOI Mat 25-May-2025                    | IN0020150036 | Central Government of India Loans | 90,000.00    | 96,41,961.00       | 0.32%          |         |
| 8.13% GOI Mat 22-Jun-2045                    | IN0020150044 | Central Government of India Loans | 82,500.00    | 93,07,864.50       | 0.30%          |         |
| 6.57% GOI Mat 05-Dec-2033                    | IN0020160100 | Central Government of India Loans | 79,000.00    | 78,90,788.60       | 0.26%          |         |
| 8.15% GOI Mat 24-Nov-2026                    | IN0020140060 | Central Government of India Loans | 70,700.00    | 77,28,429.10       | 0.25%          |         |
| 7.88% GOI Mat 19-Mar-2030                    | IN0020150028 | Central Government of India Loans | 67,400.00    | 73,56,595.42       | 0.24%          |         |
| 8.24% GOI Mat 15-Feb-2027                    | IN0020060078 | Central Government of India Loans | 63,600.00    | 69,87,897.36       | 0.23%          |         |
| 8.30% GOI Mat 31-Dec-2042                    | IN0020120062 | Central Government of India Loans | 55,000.00    | 62,68,592.00       | 0.20%          |         |
| 8.20% GOI Mat 24-Sep-2025                    | IN0020120047 | Central Government of India Loans | 50,600.00    | 55,11,053.46       | 0.18%          |         |
| 7.59% GOI Mat 20-Mar-2029                    | IN0020150069 | Central Government of India Loans | 50,000.00    | 53,47,565.00       | 0.17%          |         |
| 9.23% GOI Mat 23-Dec-2043                    | IN0020130079 | Central Government of India Loans | 30,800.00    | 38,23,493.52       | 0.12%          |         |
| 8.33% GOI Mat 09-Jul-2026                    | IN0020120039 | Central Government of India Loans | 30,000.00    | 32,93,994.00       | 0.11%          |         |
| 8.33% GOI Mat 07-June-2036                   | IN0020060045 | Central Government of India Loans | 20,000.00    | 22,93,802.00       | 0.07%          |         |
| 7.72% GOI Mat 26-Oct-2055                    | IN0020150077 | Central Government of India Loans | 10,000.00    | 10,85,667.00       | 0.04%          |         |
| 8.28% GOI Mat 21-Sep-2027                    | IN0020070069 | Central Government of India Loans | 2,000.00     | 2,21,100.00        | 0.01%          |         |
| 8.26% GOI Mat 02-Aug-2027                    | IN0020070036 | Central Government of India Loans | 1,100.00     | 1,21,301.07        | 0.00%          |         |

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II               |              |                                   |                    |                       |                          |                |
|--|--------------|-----------------------------------|--------------------|-----------------------|--------------------------|----------------|
| PARTICULARS  | ISIN NO.     | INDUSTRY                          | QUANTITY           | TOTAL MARKET VALUE    | % OF PORTFOLIO           | RATINGS        |
|  |              |                                   | <b>Subtotal</b>    | <b>2,26,62,600.00</b> | <b>2,31,86,02,030.22</b> | <b>75.78%</b>  |
| <b>STATE DEVELOPMENT LOANS</b>                             |              |                                   |                    |                       |                          |                |
| 6.53% Tamil Nadu SDL Mat 06-Jan-2031                       | IN3120200339 | State Development Loans           | 9,62,700.00        | 9,42,06,356.28        | 3.08%                    |                |
| 6.81% Maharashtra SDL Mat 07-Oct-2028                      | IN2220200215 | State Development Loans           | 6,84,200.00        | 6,87,98,909.96        | 2.25%                    |                |
| 8.25% Gujrat SDL Mat 25-Apr-2028                           | IN1520180036 | State Development Loans           | 5,00,000.00        | 5,39,79,750.00        | 1.76%                    |                |
| 8.47% Gujrat SDL Mat 21-Aug-2028                           | IN1520180077 | State Development Loans           | 3,00,000.00        | 3,28,45,590.00        | 1.07%                    |                |
| 8.30% Gujrat SDL Mat 06-Feb-2029                           | IN1520180275 | State Development Loans           | 2,73,600.00        | 2,98,62,564.48        | 0.98%                    |                |
| 9.53% Gujrat SDL Mat 12-Feb-2024                           | IN1520130163 | State Development Loans           | 2,22,000.00        | 2,45,30,334.00        | 0.80%                    |                |
| 8.17% Gujrat SDL Mat 19-Dec-2028                           | IN1520180226 | State Development Loans           | 2,00,000.00        | 2,16,19,280.00        | 0.71%                    |                |
| 7.65% Tamil Nadu SDL Mat 06-Dec-2027                       | IN3120170094 | State Development Loans           | 1,95,600.00        | 2,06,62,636.32        | 0.68%                    |                |
| 8.18% Tamil Nadu SDL Mat 19-Dec-2028                       | IN3120180192 | State Development Loans           | 1,62,400.00        | 1,75,64,258.32        | 0.57%                    |                |
| 8.38% Gujrat SDL Mat 27-Feb-2029                           | IN1520180309 | State Development Loans           | 1,43,100.00        | 1,56,93,648.21        | 0.51%                    |                |
| 6.90% Gujrat SDL Mat 31-Mar-2030                           | IN1520200354 | State Development Loans           | 1,40,000.00        | 1,41,64,136.00        | 0.46%                    |                |
| 8.37% Tamil Nadu SDL Mat 05-Dec-2028                       | IN3120180176 | State Development Loans           | 1,00,000.00        | 1,09,21,200.00        | 0.36%                    |                |
| 8.08% Maharashtra SDL Mat 26-Dec-2028                      | IN2220180052 | State Development Loans           | 91,200.00          | 98,23,589.76          | 0.32%                    |                |
| 8.58% Gujrat SDL Mat 31-Oct-2028                           | IN1520180176 | State Development Loans           | 77,300.00          | 85,26,885.70          | 0.28%                    |                |
| 8.68% Tamil Nadu SDL Mat 10-Oct-2028                       | IN3120180143 | State Development Loans           | 71,700.00          | 79,45,313.61          | 0.26%                    |                |
| 7.69% Tamil Nadu SDL Mat 20-Dec-2027                       | IN3120170102 | State Development Loans           | 58,000.00          | 61,40,848.60          | 0.20%                    |                |
| 8.79% Gujrat SDL Mat 12-Sep-2028                           | IN1520180101 | State Development Loans           | 52,100.00          | 58,00,918.20          | 0.19%                    |                |
| 8.47% Maharashtra SDL Mat 10-Feb-2026                      | IN2220150188 | State Development Loans           | 50,000.00          | 54,56,775.00          | 0.18%                    |                |
| 7.20% Maharashtra SDL Mat 09-Aug-2027                      | IN2220170061 | State Development Loans           | 50,000.00          | 51,61,765.00          | 0.17%                    |                |
| 8.36% Maharashtra SDL Mat 27-Jan-2026                      | IN2220150170 | State Development Loans           | 40,000.00          | 43,35,192.00          | 0.14%                    |                |
| 7.96% Maharashtra SDL Mat 29-Jun-2026                      | IN2220160021 | State Development Loans           | 30,000.00          | 32,25,150.00          | 0.11%                    |                |
| 8.44% Tamil Nadu SDL Mat 26-Nov-2024                       | IN3120140154 | State Development Loans           | 6,000.00           | 6,57,519.60           | 0.02%                    |                |
|  |              |                                   | <b>Subtotal</b>    | <b>44,09,900.00</b>   | <b>46,19,22,621.04</b>   | <b>15.10%</b>  |
| <b>GOL-STRIPS</b>  |              |                                   |                    |                       |                          |                |
| Gsec C-STRIPS Mat 17-Dec-2026                              | IN001226C033 | Central Government of India Loans | 10,00,000.00       | 7,15,83,900.00        | 2.34%                    |                |
| Gsec C-STRIPS Mat 17-Dec-2027                              | IN001227C031 | Central Government of India Loans | 7,00,000.00        | 4,64,27,640.00        | 1.52%                    |                |
| Gsec C-STRIPS Mat 15-Sep-2027                              | IN000927C029 | Central Government of India Loans | 5,00,000.00        | 3,37,05,550.00        | 1.10%                    |                |
| Gsec C-STRIPS Mat 17-June-2028                             | IN000628C031 | Central Government of India Loans | 5,00,000.00        | 3,18,65,500.00        | 1.04%                    |                |
|  |              |                                   | <b>Subtotal</b>    | <b>27,00,000.00</b>   | <b>18,35,82,590.00</b>   | <b>6.00%</b>   |
| <b>PSU / PFI BONDS</b>                                     |              |                                   |                    |                       |                          |                |
|  |              |                                   | <b>Subtotal</b>    | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>    |
| <b>INFRASTRUCTURE BONDS</b>                                |              |                                   |                    |                       |                          |                |
|  |              |                                   | <b>Subtotal</b>    | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>    |
| <b>GILT MUTUAL FUND</b>                                    |              |                                   |                    |                       |                          |                |
|  |              |                                   | <b>Subtotal</b>    | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                            |              |                                   |                    |                       |                          |                |
| <b>LIQUID MUTUAL FUNDS</b>                                 |              |                                   |                    |                       |                          |                |
| Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan | INF209KB1ZH2 | Management of mutual funds        | 5,00,000.00        | 7,80,93,909.26        | 2.55%                    |                |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>       |              |                                   |                    |                       |                          |                |
|  |              |                                   |                    | 1,74,83,257.54        | 0.57%                    |                |
|  |              |                                   | <b>GRAND TOTAL</b> | <b>3,02,72,500.00</b> | <b>3,05,96,84,408.06</b> | <b>100.00%</b> |



| DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2       |              |  |                 |                    |                     |               |
|---|--------------|--|-----------------|--------------------|---------------------|---------------|
| PARTICULARS                                     | ISIN NO.     | INDUSTRY   | QUANTITY        | TOTAL MARKET VALUE | % OF PORTFOLIO      | RATINGS       |
| <b>DEBT INSTRUMENTS</b>                         |              |  |                 |                    |                     |               |
| <b>CENTRAL GOVERNMENT SECURITY</b>              |              |  |                 |                    |                     |               |
| 6.22% GOI Mat 16-Mar-2035                       | IN0020200245 | Central Government of India Loans  | 40,200.00       | 38,30,625.84       | 41.19%              |               |
| 5.63% GOI Mat 12-Apr-2026                       | IN0020210012 | Central Government of India Loans  | 5,000.00        | 4,98,154.00        | 5.36%               |               |
| 6.80% GOI Mat 15-Dec-2060                       | IN0020200187 | Central Government of India Loans  | 3,000.00        | 2,88,595.80        | 3.10%               |               |
| 5.77% GOI Mat 03-Aug-2030                       | IN0020200153 | Central Government of India Loans  | 2,000.00        | 1,93,300.20        | 2.08%               |               |
|   |              |  | <b>Subtotal</b> | <b>50,200.00</b>   | <b>48,10,675.84</b> | <b>51.72%</b> |
| <b>STATE DEVELOPMENT LOANS</b>                  |              |  |                 |                    |                     |               |
| 6.90% Gujrat SDL Mat 31-Mar-2030                | IN1520200354 | State Development Loans  | 13,500.00       | 13,65,827.40       | 14.68%              |               |
| 7.65% Tamil Nadu SDL Mat 06-Dec-2027            | IN3120170094 | State Development Loans  | 4,400.00        | 4,64,803.68        | 5.00%               |               |
| 7.69% Tamil Nadu SDL Mat 20-Dec-2027            | IN3120170102 | State Development Loans  | 3,000.00        | 3,17,630.10        | 3.42%               |               |
|   |              |  | <b>Subtotal</b> | <b>20,900.00</b>   | <b>21,48,261.18</b> | <b>23.10%</b> |
| <b>GOLSTRIPS</b>                                |              |  |                 |                    |                     |               |
| Gsec C-STRIPS Mat 17-Dec-2026                   | IN001226C033 | Central Government of India Loans  | 4,300.00        | 3,07,810.77        | 3.31%               |               |
|   |              |  | <b>Subtotal</b> | <b>4,300.00</b>    | <b>3,07,810.77</b>  | <b>3.31%</b>  |
| <b>EQUITY INSTRUMENTS</b>                       |              |  |                 |                    |                     |               |
| Reliance Industries Ltd.                        | INE002A01018 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals | 50.00           | 1,05,532.50        | 1.13%               |               |
| Infosys Ltd                                     | INE009A01021 | Computer consultancy and computer facilities management activities   | 64.00           | 1,01,171.20        | 1.09%               |               |
| ICICI Bank Ltd                                  | INE090A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 157.00          | 99,051.30          | 1.06%               |               |
| Kotak Mahindra Bank Ltd                         | INE237A01028 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 34.00           | 57,998.90          | 0.62%               |               |
| Tata Consultancy Services Ltd                   | INE467B01029 | Computer consultancy and computer facilities management activities   | 17.00           | 56,877.75          | 0.61%               |               |
| Axis Bank Ltd                                   | INE238A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 66.00           | 49,387.80          | 0.53%               |               |
| HDFC Bank Ltd                                   | INE040A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 30.00           | 44,937.00          | 0.48%               |               |
| Larsen & Toubro Ltd                             | INE018A01030 | Construction and maintenance of power plants   | 27.00           | 40,514.85          | 0.44%               |               |
| State Bank of India                             | INE062A01020 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 91.00           | 38,147.20          | 0.41%               |               |
| Hindustan Unilever Ltd                          | INE030A01027 | Manufacture Of Soap All Forms  | 15.00           | 37,069.50          | 0.40%               |               |
| Bajaj Finance Ltd.                              | INE296A01024 | Other Credit Granting  | 6.00            | 36,095.10          | 0.39%               |               |
| UltraTech Cement Ltd                            | INE481G01011 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement   | 5.00            | 33,880.00          | 0.36%               |               |
| Bharati Airtel Ltd.                             | INE397D01024 | Activities of maintaining and operating paging, cellur and other telecommunication networks  | 64.00           | 33,641.60          | 0.36%               |               |
| Maruti Suzuki India Ltd                         | INE585B01010 | Manufacture Of Passenger Cars  | 4.00            | 30,063.60          | 0.32%               |               |
| Shree Cement Ltd                                | INE070A01015 | Manufacture Of Clinkers And Cement   | 1.00            | 27,504.60          | 0.30%               |               |
| ITC Ltd   | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco   | 134.00          | 27,161.80          | 0.29%               |               |
| Dr Reddys Laboratories Ltd                      | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations  | 4.00            | 21,692.20          | 0.23%               |               |
| Tata Steel Ltd                                  | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel  | 17.00           | 19,832.20          | 0.21%               |               |
| HCL Technologies Ltd                            | INE860A01027 | Computer consultancy and computer facilities management activities   | 20.00           | 19,670.00          | 0.21%               |               |
| Mahindra & Mahindra Ltd                         | INE101A01026 | Manufacture Of Passenger Cars  | 25.00           | 19,442.50          | 0.21%               |               |
| IndusInd Bank Ltd                               | INE095A01012 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses   | 19.00           | 19,310.65          | 0.21%               |               |
| Nestle India Limited                            | INE239A01016 | Manufacture of cream, butter, cheese, curd, ghee, khoya etc.   | 1.00            | 17,633.00          | 0.19%               |               |
| Hindalco Industries Ltd                         | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys  | 41.00           | 15,254.05          | 0.16%               |               |
| Housing Development Finance Corporation Ltd     | INE001A01036 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 6.00            | 14,851.50          | 0.16%               |               |
| Britannia Industries Ltd                        | INE216A01030 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.   | 4.00            | 14,598.60          | 0.16%               |               |
| Cipla Ltd                                       | INE059A01026 | Manufacture Of Allopathic Pharmaceutical Preparations  | 14.00           | 13,606.60          | 0.15%               |               |
| Divis Laboratories Ltd                          | INE361B01024 | Manufacture Of Allopathic Pharmaceutical Preparations  | 3.00            | 13,224.75          | 0.14%               |               |
| Tech Mahindra Ltd.                              | INE669C01036 | Computer consultancy and computer facilities management activities   | 12.00           | 13,145.40          | 0.14%               |               |
| Pidilite Industries Limited                     | INE318A01026 | Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives                        | 6.00            | 12,923.70          | 0.14%               |               |
| Bajaj Finserv Ltd                               | INE918J01018 | Trusts, Funds And Other Financial Vehicles   | 1.00            | 12,109.05          | 0.13%               |               |
| SBI Life Insurance Company Limited              | INE123W01016 | Life insurance   | 12.00           | 12,097.80          | 0.13%               |               |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance   | 19.00           | 11,641.30          | 0.13%               |               |
| Lupin Ltd                                       | INE326A01037 | Manufacture Of Allopathic Pharmaceutical Preparations  | 10.00           | 11,491.00          | 0.12%               |               |
| ICICI Lombard General Insurance Company Limited | INE765G01017 | Non-life insurance   | 7.00            | 10,969.00          | 0.12%               |               |
| 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 | 35.00           | 10,262.00          | 0.11%               |               |
| LIC Housing Finance Ltd                         | INE115A01026 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits   | 21.00           | 9,870.00           | 0.11%               |               |
| Asian Paints (India) Ltd                        | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers   | 3.00            | 8,978.10           | 0.10%               |               |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 JUNE 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2            |              |   |             |                    |                |         |
|--|--------------|---|-------------|--------------------|----------------|---------|
| PARTICULARS  | ISIN NO.     | INDUSTRY  | QUANTITY    | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| 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                                    | 19.00       | 8,893.90           | 0.10%          |         |
| Hero Motocorp Ltd                                    | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 3.00        | 8,707.80           | 0.09%          |         |
| Eicher Motors Ltd                                    | INE066A01021 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 3.00        | 8,013.45           | 0.09%          |         |
| Ambuja Cements Ltd                                   | INE079A01024 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement  | 23.00       | 7,834.95           | 0.08%          |         |
| Indraprastha Gas Ltd                                 | INE203G01027 | Manufacture of gas  | 14.00       | 7,808.50           | 0.08%          |         |
| Petronet LNG Ltd                                     | INE347G01014 | Distribution And Sale Of Gaseous Fuels Through Mains  | 34.00       | 7,677.20           | 0.08%          |         |
| Titan Company Limited                                | INE280A01028 | Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And | 4.00        | 6,930.00           | 0.07%          |         |
| Adani Ports And Special Economic Zone Ltd            | INE742F01042 | Cargo Handling Incidental To Water Transport  | 9.00        | 6,333.30           | 0.07%          |         |
| Voltas Ltd   | INE226A01021 | Manufacture of air-conditioning machines, including motor vehicles air conditioners   | 6.00        | 6,134.70           | 0.07%          |         |
| Siemens Ltd  | INE003A01024 | Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator                                   | 3.00        | 6,063.15           | 0.07%          |         |
| Vedanta Ltd  | INE205A01025 | Manufacture Of Copper From Ore, And Other Copper Products And Alloys  | 22.00       | 5,782.70           | 0.06%          |         |
| Dabur India Ltd                                      | INE016A01026 | Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder  | 10.00       | 5,687.50           | 0.06%          |         |
| Power Grid Corporation of India Ltd                  | INE752E01010 | Transmission Of Electric Energy   | 24.00       | 5,577.60           | 0.06%          |         |
| National Thermal Power Corporation Ltd               | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants  | 47.00       | 5,470.80           | 0.06%          |         |
| United Spirits Ltd                                   | INE854D01024 | Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gm, "mixed drinks" etc.  | 8.00        | 5,293.20           | 0.06%          |         |
| Wipro Ltd  | INE075A01022 | Providing Software Support And Maintenance To The Clients   | 9.00        | 4,910.85           | 0.05%          |         |
| Havells India Ltd                                    | INE176B01034 | Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)   | 5.00        | 4,901.00           | 0.05%          |         |
| Gas Authority of India Ltd                           | INE129A01019 | Distribution And Sale Of Gaseous Fuels Through Mains  | 32.00       | 4,788.80           | 0.05%          |         |
| Bajaj Auto Ltd                                       | INE917I01010 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 1.00        | 4,133.85           | 0.04%          |         |
| Oil & Natural Gas Corporation Ltd                    | INE213A01029 | On shore extraction of crude petroleum  | 34.00       | 4,001.80           | 0.04%          |         |
| Cadila Healthcare Ltd.                               | INE010B01027 | Manufacture Of Allopathic Pharmaceutical Preparations   | 6.00        | 3,871.20           | 0.04%          |         |
| TVS Motor Company Ltd.                               | INE494B01023 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine  | 6.00        | 3,723.00           | 0.04%          |         |
| Ashok Leyland Ltd                                    | INE208A01029 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 30.00       | 3,678.00           | 0.04%          |         |
| Cholamandalam Investment & Finance Company Ltd       | INE121A01024 | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 7.00        | 3,592.75           | 0.04%          |         |
| Tata Motors Ltd                                      | INE155A01022 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.   | 10.00       | 3,396.00           | 0.04%          |         |
| Alkem Laboratories Ltd                               | INE540L01014 | Manufacture Of Allopathic Pharmaceutical Preparations   | 1.00        | 3,199.35           | 0.03%          |         |
| Exide Industries Ltd                                 | INE302A01020 | Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)  | 16.00       | 2,917.60           | 0.03%          |         |
| Cummins India Ltd                                    | INE298A01020 | Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines   | 3.00        | 2,698.50           | 0.03%          |         |
| MindTree Limited                                     | INE018I01017 | Computer consultancy and computer facilities management activities  | 1.00        | 2,600.50           | 0.03%          |         |
| Mphasis Limited                                      | INE356A01018 | Computer consultancy and computer facilities management activities  | 1.00        | 2,134.20           | 0.02%          |         |
| The Ramco Cements Limited                            | INE331A01037 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement  | 2.00        | 2,051.50           | 0.02%          |         |
| Sun Pharmaceuticals Industries Ltd                   | INE044A01036 | Manufacture Of Allopathic Pharmaceutical Preparations   | 3.00        | 2,026.35           | 0.02%          |         |
| Alembic Pharmaceuticals Limited                      | INE901L01018 | Manufacture Of Allopathic Pharmaceutical Preparations   | 2.00        | 1,968.40           | 0.02%          |         |
| Federal Bank Ltd                                     | INE171A01029 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 20.00       | 1,742.00           | 0.02%          |         |
| Colgate Palmolive (India) Ltd                        | INE259A01022 | Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.)           | 1.00        | 1,685.80           | 0.02%          |         |
| Indus Towers Ltd                                     | INE121J01017 | Activities of other wireless telecommunications activities  | 7.00        | 1,670.55           | 0.02%          |         |
| Mahindra & Mahindra Financial Services Ltd           | INE774D01024 | Other financial service activities, except insurance and pension funding activities, n.e.c.   | 10.00       | 1,571.00           | 0.02%          |         |
| Grasim Industries Ltd                                | INE047A01021 | Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured   | 1.00        | 1,498.75           | 0.02%          |         |
| Shriram Transport Finance Co. Ltd                    | INE721A01013 | Other Credit Granting   | 1.00        | 1,342.65           | 0.01%          |         |
| Coal India Ltd                                       | INE522F01014 | Belowground mining of hard coal   | 8.00        | 1,173.20           | 0.01%          |         |
| Indian Oil Corporation Ltd                           | INE242A01010 | Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals                                    | 10.00       | 1,079.00           | 0.01%          |         |
| Godrej Consumer Products Ltd                         | INE102D01028 | Manufacture of insecticides, rodenticides, fungicides, herbicides   | 1.00        | 870.25             | 0.01%          |         |
| City Union Bank Ltd                                  | INE491A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 5.00        | 833.00             | 0.01%          |         |
| Punjab National Bank                                 | INE160A01022 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses  | 14.00       | 592.20             | 0.01%          |         |
|  |              |   |             |                    |                |         |
|  |              |   | Subtotal    | 1,521.00           | 12.98,498.90   | 13.96%  |
| <b>BONDS / NCD</b>                                   |              |   |             |                    |                |         |
| 5.5% Britannia Industries Ltd NCD Mat 03-Jun-2024    | INE216A08027 | Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.   | 2.00        | 57.67              | 0.00%          | AAA     |
|  |              |   | Subtotal    | 2.00               | 57.67          | 0.00%   |
| <b>MONEY MARKET INSTRUMENTS</b>                      |              |   |             |                    |                |         |
| Kotak Overnight Fund -Direct Plan-Growth Option      | INF174KA1BF9 | Management of mutual funds  | 288.79      | 3,19,523.65        | 3.44%          |         |
| <b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b> |              |   |             |                    |                |         |
|  |              |   | -           | 4,16,126.00        | 4.47%          |         |
|  |              |   | GRAND TOTAL | 77,211.79          | 93,00,954.01   | 100.00% |

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2 |          |                           |                 |                     |                |         |
|---|----------|---------------------------|-----------------|---------------------|----------------|---------|
| PARTICULARS                               | ISIN NO. | INDUSTRY                  | QUANTITY        | TOTAL MARKET VALUE  | % OF PORTFOLIO | RATINGS |
| Out of above- Infrastructure Investment   |          |                           |                 | -                   |                |         |
| Average Maturity of Portfolio (in yrs)    |          |                           |                 | 11.94               |                |         |
| Modified Duration (in yrs)                |          |                           |                 | 7.59                |                |         |
| Yield to Maturity (%)                     |          |                           |                 | 6.74%               |                |         |
| Net NPA                                   |          |                           |                 | -                   |                |         |
| <b>CREDIT RATING EXPOSURE</b>             |          |                           |                 |                     |                |         |
| CENTRAL GOVERNMENT SECURITY               |          |                           |                 | 51,18,486.61        | 55.03%         |         |
| STATE DEVELOPMENT LOANS                   |          |                           |                 | 21,48,261.18        | 23.10%         |         |
| AAA / EQUIVALENT                          |          |                           |                 | -                   | -              |         |
| AA+ / EQUIVALENT                          |          |                           |                 | -                   | -              |         |
| AA / EQUIVALENT                           |          |                           |                 | -                   | -              |         |
| AA- / EQUIVALENT                          |          |                           |                 | -                   | -              |         |
| A+ / EQUIVALENT                           |          |                           |                 | -                   | -              |         |
| A / EQUIVALENT                            |          |                           |                 | -                   | -              |         |
| A- / EQUIVALENT                           |          |                           |                 | -                   | -              |         |
| BBB+ / EQUIVALENT                         |          |                           |                 | -                   | -              |         |
| BBB / EQUIVALENT                          |          |                           |                 | -                   | -              |         |
| BBB- / EQUIVALENT                         |          |                           |                 | -                   | -              |         |
| LOWER (BELOW INVESTMENT GRADE)            |          |                           |                 | -                   | -              |         |
| CORPORATE BONDS                           |          |                           |                 | 57.67               | 0.00%          |         |
|   |          |                           | <b>Subtotal</b> | <b>72,66,747.79</b> | <b>78.13%</b>  |         |
| BANK FD                                   |          |                           |                 | -                   | -              |         |
| EQUITY                                    |          |                           |                 | 12,98,498.90        | 13.96%         |         |
| EQUITY MUTUAL FUND                        |          |                           |                 | -                   | -              |         |
| MONEY MARKET INVESTMENT                   |          |                           |                 | 3,19,523.65         | 3.44%          |         |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS |          |                           |                 | 4,16,126.00         | 4.47%          |         |
| APPLICATION PENDING ALLOTMENT - EQUITY    |          |                           |                 | -                   | -              |         |
| OTHERS                                    |          |                           |                 | -                   | -              |         |
|   |          | <b>GRAND TOTAL</b>        |                 | <b>93,00,954.01</b> | <b>100.00%</b> |         |
|   |          | <b>UNIT OUTSTANDING</b>   |                 | <b>9,06,998.57</b>  |                |         |
|   |          | <b>NAV PER UNIT (Rs.)</b> |                 | <b>10.2546</b>      |                |         |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 JUNE 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

| NAV DATE     | NAV     |
|--------------|---------|
| 30 JUNE 2021 | 10.2546 |
| 31 MAY 2021  | 10.2412 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 JUNE 2021 IS Rs.NIL