

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS						
MISCELLANEOUS INVESTMENTS						
BASEL III ADDITIONAL TIER I BOND						
8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)	INE062A08215	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,11,45,170.50	14.08%	AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE990A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	4,09,98,927.50	11.28%	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	1,98,04,855.40	5.45%	AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE990A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,56,67,004.22	4.31%	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	1,18,29,976.67	3.26%	AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE990A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	71,35,430.70	1.96%	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	70,62,509.06	1.94%	AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	50,59,776.87	1.39%	AA+
			Subtotal	156.00	15,87,03,650.92	43.68%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	1,04,015.85	11,57,52,554.58	31.86%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	2,44,868.72	8,11,73,367.83	22.34%	
			Subtotal	3,48,884.57	19,69,25,922.41	54.20%
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				77,21,136.50	2.12%	
			GRAND TOTAL	3,49,040.57	36,33,50,709.83	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				12,70,68,818.85	34.97%	
AA / EQUIVALENT				3,16,34,832.07	8.71%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	15,87,03,650.92	43.68%	
BANK FD				-		
MONEY MARKET INVESTMENT				19,69,25,922.41	54.20%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				77,21,136.50	2.12%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			GRAND TOTAL	36,33,50,709.83	100.00%	
			UNIT OUTSTANDING	2,54,74,658.64		
			NAV PER UNIT (Rs.)	14.2632		

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

NAV DATE	NAV
31 MARCH 2021	14.2632
26 FEBRUARY 2021	14.3265

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				1,46,41,73,982.08	90.65%	
AA+ / EQUIVALENT				2,32,53,603.37	1.44%	
AA / EQUIVALENT				3,67,40,809.98	2.27%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
NON PERFORMING ASSET (NPA)				-	0.00%	
			Subtotal	1,52,41,68,395.43	94.37%	
BANK FD				-		
MONEY MARKET INVESTMENT				5,51,80,470.06	3.42%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,57,87,261.50	2.22%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
	GRAND TOTAL			1,61,51,36,126.99	100.00%	
	UNIT OUTSTANDING			8,01,70,450.10		
	NAV PER UNIT (Rs.)			20.1462		

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

NAV DATE	NAV
31 MARCH 2021	20.1462
26 FEBRUARY 2021	19.8272

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 68,31,19,663.60

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

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,51,20,787.32	0.32%	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	10,37,77,766.65	0.32%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,14,74,874.33	0.31%	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	10,05,69,298.65	0.31%	AAA
6.80% Rural Electrification Corp Ltd Mat 20-Dec-2030	INE020B08DE9	Other Credit Granting	100.00	9,85,30,824.09	0.30%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	93.00	9,50,05,924.36	0.29%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,39,04,076.00	0.26%	AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,08,87,573.94	0.22%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,76,42,412.93	0.18%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07IX0	Transmission Of Electric Energy	40.00	5,58,41,090.71	0.17%	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	5,56,18,513.50	0.17%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	50.00	5,44,88,765.02	0.17%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,36,86,136.37	0.16%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,36,83,617.48	0.16%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,36,11,487.03	0.16%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,35,24,718.01	0.16%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,34,70,854.58	0.16%	AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,34,69,685.74	0.16%	AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,26,39,931.95	0.16%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plants	50.00	5,24,76,112.88	0.16%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,23,55,931.46	0.16%	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	5,21,50,516.68	0.16%	AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,21,09,527.58	0.16%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,11,60,549.83	0.16%	AAA
7.15% Power Finance Corporation Ltd.Mat 22-Jan-2036	INE134E07AT8	Other Credit Granting	50,000.00	5,06,14,060.00	0.15%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,93,40,263.77	0.15%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,64,54,697.84	0.14%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,03,34,570.82	0.12%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,68,03,396.85	0.11%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,42,21,043.25	0.10%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,35,94,756.36	0.10%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,35,19,722.47	0.10%	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	3,20,17,778.70	0.10%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,10,29,904.96	0.09%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,43,45,557.76	0.07%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,27,40,593.08	0.07%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,26,46,376.99	0.07%	AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,23,28,590.43	0.07%	AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,97,39,710.94	0.06%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,80,56,248.55	0.06%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,70,61,901.40	0.05%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,69,89,534.88	0.05%	AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,53,03,204.85	0.05%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,50,54,755.52	0.05%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,44,40,533.01	0.04%	AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,43,88,951.12	0.04%	AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,12,01,404.88	0.03%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,09,20,905.94	0.03%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C).	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,08,32,022.53	0.03%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,50,758.81	0.03%	AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,07,07,360.53	0.03%	AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,05,47,533.81	0.03%	AAA

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,26,050.00	25,24,90,755.00	8.16%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,07,750.00	23,73,51,275.00	7.67%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,69,150.00	23,14,05,657.50	7.48%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	89,450.00	15,68,05,850.00	5.07%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	45,950.00	14,60,22,207.50	4.72%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,68,385.00	11,74,40,118.25	3.79%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	42,889.00	10,42,84,603.50	3.37%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	72,250.00	10,25,15,525.00	3.31%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	66,300.00	9,90,28,995.00	3.20%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellar and other telecommunication networks	1,78,900.00	9,25,44,970.00	2.99%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,40,800.00	8,77,23,440.00	2.83%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	3,48,950.00	7,62,45,575.00	2.46%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	14,073.00	7,24,73,839.05	2.34%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,700.00	6,53,58,115.00	2.11%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	71,950.00	5,72,18,237.50	1.85%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	52,900.00	5,19,82,185.00	1.68%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	7,215.00	4,94,89,128.00	1.60%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	18,500.00	4,62,14,850.00	1.49%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	48,400.00	4,61,95,380.00	1.49%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,000.00	4,06,44,000.00	1.31%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,150.00	3,69,05,180.00	1.19%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	9,950.00	3,60,46,860.00	1.16%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	34,300.00	3,40,06,735.00	1.10%	N/A
Petronet LNG Ltd	INE347G01014	Disribution And Sale Of Gaseous Fuels Through Mains	1,36,600.00	3,06,87,190.00	0.99%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	36,700.00	2,99,14,170.00	0.97%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1,000.00	2,94,65,400.00	0.95%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	32,550.00	2,86,71,667.50	0.93%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	35,300.00	2,86,58,305.00	0.93%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	86,820.00	2,83,77,117.00	0.92%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	2,700.00	2,61,05,220.00	0.84%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	58,450.00	2,60,45,320.00	0.84%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,200.00	2,58,81,480.00	0.84%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	25,350.00	2,58,68,407.50	0.84%	N/A
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	14,200.00	2,56,93,480.00	0.83%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	56,850.00	2,43,43,170.00	0.79%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	7,750.00	2,25,80,400.00	0.73%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50,050.00	2,14,18,897.50	0.69%	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	87,500.00	2,05,18,750.00	0.66%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,79,650.00	1,91,41,707.50	0.62%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	13,200.00	1,89,18,240.00	0.61%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	58,450.00	1,80,52,282.50	0.58%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	4,800.00	1,74,00,240.00	0.56%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	79,950.00	1,72,41,217.50	0.56%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	1,40,09,829.90	0.45%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	24,500.00	1,36,30,575.00	0.44%	N/A
Gas Authority of India Ltd	INE129A01019	Disribution And Sale Of Gaseous Fuels Through Mains	98,800.00	1,33,87,400.00	0.43%	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	8,400.00	1,30,87,620.00	0.42%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	24,850.00	1,27,31,897.50	0.41%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	30,650.00	1,26,93,697.50	0.41%	N/A

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	6,691.00	1,23,38,204.00	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,12,550.00	1,14,96,982.50	0.37%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	61,450.00	1,12,82,220.00	0.36%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	10,083.00	1,05,91,183.20	0.34%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	18,950.00	1,05,89,260.00	0.34%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	45,500.00	1,04,08,125.00	0.34%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	17,550.00	1,02,67,627.50	0.33%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,900.00	1,01,55,405.00	0.33%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	18,500.00	99,99,250.00	0.32%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling, Incidental To Water Transport	13,450.00	94,47,280.00	0.31%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	46,600.00	92,71,070.00	0.30%	N/A
Volvas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	8,250.00	82,66,087.50	0.27%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	100.00	82,25,945.00	0.27%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	18,600.00	82,00,740.00	0.26%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	13,350.00	79,80,630.00	0.26%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	25,750.00	77,71,350.00	0.25%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	8,100.00	74,49,165.00	0.24%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	4,800.00	68,27,040.00	0.22%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,800.00	66,07,080.00	0.21%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	24,400.00	59,78,000.00	0.19%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	5,440.00	59,32,320.00	0.19%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	47,31,705.00	0.15%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	62,400.00	47,29,920.00	0.15%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	40,950.00	46,47,825.00	0.15%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	3,100.00	44,96,705.00	0.15%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,150.00	41,60,582.50	0.13%	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	39,44,957.50	0.13%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,750.00	33,99,287.50	0.11%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	4,450.00	32,46,942.50	0.10%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,782.00	18,22,704.10	0.06%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	15,82,515.00	0.05%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	7,100.00	14,42,720.00	0.05%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	14,08,840.00	0.05%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,700.00	7,92,870.00	0.03%	N/A
Computer Age Management Services Ltd.	INE596B01012	Activities of call centres	427.00	7,88,412.80	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	6,702.00	6,42,386.70	0.02%	N/A
Colgate Palmolive (India) Ltd	INE259A01022	Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.)	140.00	2,18,309.00	0.01%	N/A
			Subtotal	42,05,350.00	3,03,60,58,810.50	98.08%
EQUITY EXCHANGE TRADED FUNDS				-	-	-
EQUITY ORIENTED MUTUAL FUND SCHEMES				-	-	-
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	2,47,196.82	7,53,21,018.12	2.43%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-1,58,36,742.01	-0.51%	
			GRAND TOTAL	44,52,546.82	3,09,55,43,086.61	100.00%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 MARCH 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				3,03,60,58,810.50	98.08%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				7,53,21,018.12	2.43%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-1,58,36,742.01	-0.51%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			3,09,55,43,086.61	100.00%	
	UNIT OUTSTANDING			12,43,05,684.40		
	NAV PER UNIT (Rs.)			24.9026		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MARCH 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
31 MARCH 2021	24.9026
26 FEBRUARY 2021	24.6909

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

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	28,62,350.00	5,73,35,73,285.00	8.11%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,92,550.00	5,40,91,93,355.00	7.66%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	38,56,600.00	5,27,60,21,630.00	7.47%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,40,250.00	3,57,65,58,250.00	5.06%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	10,48,550.00	3,33,21,34,617.50	4.72%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	38,24,221.00	2,66,72,02,936.45	3.77%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9,72,404.00	2,36,44,00,326.00	3.35%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16,40,250.00	2,32,73,50,725.00	3.29%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15,11,400.00	2,25,75,02,610.00	3.19%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	40,65,400.00	2,10,30,31,420.00	2.98%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	54,72,900.00	1,99,37,77,470.00	2.82%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	79,30,250.00	1,73,27,59,625.00	2.45%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,19,739.00	1,64,66,07,889.15	2.33%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,20,750.00	1,48,74,02,462.50	2.10%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	16,33,400.00	1,29,89,61,350.00	1.84%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	12,05,250.00	1,18,43,38,912.50	1.68%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,64,250.00	1,12,66,23,600.00	1.59%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4,21,950.00	1,05,40,73,295.00	1.49%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,98,350.00	1,04,83,20,157.50	1.48%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2,04,000.00	92,12,64,000.00	1.30%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	84,02,36,540.00	1.19%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2,25,500.00	81,69,41,400.00	1.16%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	7,83,450.00	77,67,51,502.50	1.10%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	31,18,950.00	70,06,72,117.50	0.99%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	67,95,48,870.00	0.96%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	8,09,450.00	65,71,51,982.50	0.93%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,41,050.00	65,27,53,892.50	0.92%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	22,100.00	65,11,85,340.00	0.92%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	19,69,065.00	64,35,88,895.25	0.91%	N/A
Bajaj Finserv Ltd	INE918B01018	Trusts, Funds And Other Financial Vehicles	61,900.00	59,84,86,340.00	0.85%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,33,300.00	59,19,75,420.00	0.84%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	59,16,45,400.00	0.84%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	3,21,900.00	58,24,45,860.00	0.82%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	5,69,300.00	58,09,42,185.00	0.82%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12,83,100.00	54,94,23,420.00	0.78%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,75,050.00	51,00,25,680.00	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	48,89,75,670.00	0.69%	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	46,85,77,900.00	0.66%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	43,40,20,770.00	0.61%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3,00,550.00	43,07,48,260.00	0.61%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	13,33,800.00	41,19,44,130.00	0.58%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,09,550.00	39,71,24,227.50	0.56%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	39,28,92,735.00	0.56%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,362.00	35,03,37,444.60	0.50%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	5,56,750.00	30,97,47,862.50	0.44%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	22,50,750.00	30,49,76,625.00	0.43%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,92,700.00	30,02,36,235.00	0.42%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	5,65,450.00	28,97,08,307.50	0.41%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	6,97,850.00	28,90,14,577.50	0.41%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Siemens Ltd	INE005A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator)	1,52,500.00	28,12,10,000.00	0.40%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26,12,700.00	26,68,87,305.00	0.38%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	14,36,500.00	26,37,41,400.00	0.37%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	2,35,800.00	24,76,84,320.00	0.35%	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	24,72,41,060.00	0.35%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	10,36,550.00	23,71,10,812.50	0.34%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4,02,300.00	23,53,65,615.00	0.33%	N/A
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	90,000.00	23,43,55,500.00	0.33%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4,30,100.00	23,24,69,050.00	0.33%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	3,08,400.00	21,66,20,160.00	0.31%	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	21,14,24,165.00	0.30%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	2,550.00	20,97,61,597.50	0.30%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	19,04,29,190.00	0.27%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	1,89,450.00	18,98,19,427.50	0.27%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	4,23,900.00	18,68,97,510.00	0.26%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,84,200.00	17,63,11,560.00	0.25%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	1,83,750.00	16,89,85,687.50	0.24%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1,09,850.00	15,62,39,655.00	0.22%	N/A
Bajaj Auto Ltd	INE917B01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	41,400.00	15,19,62,840.00	0.22%	N/A
Reliance Industries Limited - Partly Paid up Equity Shares	IN9002A01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,32,990.00	14,50,25,595.00	0.21%	N/A
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	4,76,450.00	11,67,30,250.00	0.17%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8,83,400.00	11,51,51,190.00	0.16%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	10,06,173.00	11,42,00,635.50	0.16%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250.00	10,91,53,887.50	0.15%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14,18,300.00	10,75,07,140.00	0.15%	N/A
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	93,500.00	9,37,38,425.00	0.13%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	10,10,650.00	9,28,28,202.50	0.13%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	22,91,900.00	8,39,98,135.00	0.12%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	1,01,850.00	7,43,14,852.50	0.11%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,22,892.00	4,62,61,234.60	0.07%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	3,18,700.00	3,98,69,370.00	0.06%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	2,800.00	3,94,47,520.00	0.06%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,83,200.00	3,72,26,240.00	0.05%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,95,650.00	2,19,07,665.00	0.03%	N/A
Computer Age Management Services Ltd.	INE596F01012	Activities of call centres	10,672.00	1,97,04,780.80	0.03%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	1,75,482.00	1,68,19,949.70	0.02%	N/A
Colgate Palmolive (India) Ltd	INE259A01022	Manufacture Of Preparations For Oral Or Dental Hygiene (Includes Manufacture Of Toothpastes, Toothpowder, Mouthwash, Oral, Perfumes, Dental Fixative Pastes And Powders Etc.)	3,319.00	51,75,482.65	0.01%	N/A
			Subtotal	9,62,61,019.00	69,21,67,54,917.20	97.96%
EQUITY EXCHANGE TRADED FUNDS				-	-	-
EQUITY ORIENTED MUTUAL FUND SCHEMES				-	-	-
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	52,48,193.43	1,59,91,27,686.48	2.26%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				-15,50,41,691.43	-0.22%	
			GRAND TOTAL	10,15,09,212.43	70,66,08,40,912.25	100.00%

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 MARCH 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				69,21,67,54,917.20	97.96%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,59,91,27,686.48	2.26%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-15,50,41,691.43	-0.22%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			70,66,08,40,912.25	100.00%	
	UNIT OUTSTANDING			2,45,09,01,093.03		
	NAV PER UNIT (Rs.)			28.8305		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MARCH 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
31 MARCH 2021	28.8305
26 FEBRUARY 2021	28.5806

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

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	36,87,200.00	35,25,20,655.52	13.44%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	23,00,000.00	24,67,69,300.00	9.41%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	19,98,000.00	19,20,96,511.20	7.32%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	15,00,000.00	15,71,32,200.00	5.99%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	15,00,000.00	14,35,24,500.00	5.47%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,47,24,694.96	4.37%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,16,10,400.00	4.25%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	10,00,000.00	10,64,40,300.00	4.06%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	7,47,900.00	8,39,38,836.33	3.20%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	6,91,500.00	6,82,86,039.90	2.60%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	5,20,000.00	5,56,13,896.00	2.12%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	5,00,000.00	5,24,79,400.00	2.00%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	4,97,000.00	5,00,97,699.40	1.91%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,85,12,915.00	1.47%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,66,29,121.00	1.02%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,02,00,040.00	0.77%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,80,71,085.50	0.69%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,79,87,874.52	0.69%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,75,82,957.20	0.67%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,70,06,664.68	0.65%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,59,91,757.10	0.61%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,47,86,537.31	0.56%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,38,66,083.99	0.53%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,23,45,656.51	0.47%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,03,41,113.86	0.39%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	96,57,072.00	0.37%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	95,63,787.75	0.36%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	78,22,169.20	0.30%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	77,48,712.93	0.30%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	73,36,476.52	0.28%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	69,94,238.28	0.27%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	64,35,660.00	0.25%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	55,19,827.50	0.21%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	53,35,675.00	0.20%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	39,45,144.28	0.15%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	32,95,131.00	0.13%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	22,92,304.00	0.09%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,24,325.00	0.04%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,21,144.20	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,21,367.95	0.00%	
			Subtotal	1,96,77,600.00	2,03,59,69,275.59	77.61%
STATE DEVELOPMENT LOANS						
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Development Loans	6,84,200.00	6,87,77,973.44	2.62%	

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				2,21,60,73,935.59	84.47%	
STATE DEVELOPMENT LOANS				35,91,75,747.60	13.69%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	2,57,52,49,683.19	98.16%	
BANK FD				-		
MONEY MARKET INVESTMENT				4,82,98,117.67	1.84%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-69,046.04	0.00%	
OTHERS				-		
			GRAND TOTAL	2,62,34,78,754.82	100.00%	
			UNIT OUTSTANDING	12,24,05,454.14		
			NAV PER UNIT (Rs.)	21.4326		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MARCH 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
31 MARCH 2021	21.4326
26 FEBRUARY 2021	21.1111

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. =

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	11,41,86,000.00	10,91,69,35,227.60	20.69%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government of India Loans	4,45,00,000.00	4,25,78,93,500.00	8.07%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	2,95,00,000.00	2,97,36,05,900.00	5.64%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government of India Loans	2,10,00,000.00	2,20,41,34,800.00	4.18%	
7.40% GOI Mat 09-Sep-2035	IN002050012	Central Government of India Loans	1,73,48,300.00	1,84,65,58,256.49	3.50%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,18,76,600.00	1,45,53,84,692.52	2.76%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	89,76,100.00	1,03,03,11,413.20	1.99%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	79,73,400.00	91,38,72,835.68	1.73%	
6.62% GOI Mat 28-Jun-2051	IN0020160092	Central Government of India Loans	85,00,000.00	83,50,57,000.00	1.58%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	71,48,800.00	80,06,95,624.96	1.52%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government of India Loans	80,00,000.00	79,00,04,800.00	1.50%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	64,98,000.00	71,50,19,776.20	1.36%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	52,80,000.00	56,46,94,944.00	1.07%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	36,60,700.00	39,84,66,462.86	0.76%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	28,89,000.00	33,36,44,543.10	0.63%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	26,63,800.00	29,94,20,709.68	0.57%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	27,00,000.00	28,96,85,700.00	0.55%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	24,09,400.00	28,38,48,281.78	0.54%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	25,00,000.00	26,18,87,000.00	0.50%	
5.85% GOI Mat 01-Dec-2030	IN0020200294	Central Government of India Loans	25,00,000.00	24,44,23,250.00	0.46%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	17,33,700.00	19,16,98,849.77	0.36%	
7.19% GOI Mat 15-Sep-2060	IN0020200039	Central Government of India Loans	15,00,000.00	15,87,09,900.00	0.30%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	10,81,000.00	11,55,90,789.50	0.22%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	10,00,000.00	10,46,36,700.00	0.20%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	9,50,000.00	10,13,77,825.00	0.19%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	10,00,000.00	9,61,44,400.00	0.18%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	8,46,200.00	9,53,26,037.78	0.18%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	6,18,000.00	7,16,44,740.00	0.14%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	4,87,100.00	5,35,01,943.67	0.10%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	4,91,400.00	5,18,32,872.00	0.10%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	4,72,400.00	5,15,32,935.00	0.10%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,47,400.00	5,03,02,500.50	0.10%	
7.69% GOI Mat 17-June-2043	IN0020190040	Central Government of India Loans	4,27,600.00	4,71,24,042.84	0.09%	
7.63% GOI Mat 17-June-2059	IN0020190057	Central Government of India Loans	3,61,000.00	4,02,50,778.00	0.08%	
8.13% GOI Mat 23-Jun-2045	IN0020150044	Central Government of India Loans	2,64,600.00	3,06,73,675.62	0.06%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,30,600.00	2,32,90,646.12	0.04%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	1,00,100.00	1,28,21,718.91	0.02%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	1,21,700.00	1,20,50,101.16	0.02%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	88,900.00	99,77,487.03	0.02%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	89,100.00	97,65,351.09	0.02%	
8.34% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	77,700.00	85,44,847.71	0.02%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	50,000.00	51,66,505.00	0.01%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	39,700.00	43,22,250.16	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	27,47,329.05	0.01%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	11,58,729.46	0.00%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	10,73,008.00	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	1,36,778.33	0.00%	
			Subtotal	32,26,35,100.00	32,78,69,47,259.77	62.14%
STATE DEVELOPMENT LOANS						
7.11% Gujrat SDI Mat 17-Mar-2031	IN1520200297	State Development Loans	1,50,00,000.00	1,53,09,75,000.00	2.90%	
6.73% Tamil Nadu SDI Mat 13-May-2030	IN3120200065	State Development Loans	1,25,00,000.00	1,24,23,43,750.00	2.35%	

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government of India Loans	40,200.00	38,43,385.32	55.12%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government of India Loans	3,000.00	3,02,400.60	4.34%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government of India Loans	2,000.00	1,92,288.80	2.76%	
			Subtotal	45,200.00	43,38,074.72	62.21%
STATE DEVELOPMENT LOANS						
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Development Loans	6,500.00	6,53,484.65	9.37%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Development Loans	4,400.00	4,64,058.32	6.66%	
			Subtotal	10,900.00	11,17,542.97	16.03%
GOI-STRIPS						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government of India Loans	4,300.00	3,02,045.76	4.33%	
			Subtotal	4,300.00	3,02,045.76	4.33%
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	33.00	66,102.30	0.95%	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	104.00	60,538.40	0.87%	
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	43.00	58,826.15	0.84%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	24.00	42,072.00	0.60%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	12.00	38,134.20	0.55%	
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1.00	29,465.40	0.42%	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	42.00	29,292.90	0.42%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	11.00	26,746.50	0.38%	
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	18.00	25,540.20	0.37%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	47.00	24,313.10	0.35%	
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	22,404.75	0.32%	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	21,129.40	0.30%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	4.00	20,599.40	0.30%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3.00	20,213.85	0.29%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	89.00	19,446.50	0.28%	
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1.00	17,165.20	0.25%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	19.00	15,109.75	0.22%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	6.00	14,988.60	0.21%	
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	14.00	13,757.10	0.20%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2.00	13,718.40	0.20%	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13.00	12,407.85	0.18%	
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	10,868.40	0.16%	
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	7.00	10,032.40	0.14%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	10.00	9,914.50	0.14%	
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	1.00	9,668.60	0.14%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2.00	9,032.00	0.13%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	10.00	8,808.50	0.13%	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3.00	8,740.80	0.13%	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	10.00	8,151.00	0.12%	
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	34.00	7,638.10	0.11%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	3.00	7,612.20	0.11%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	9.00	7,306.65	0.10%	
Pidlite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	4.00	7,237.60	0.10%	
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	7.00	7,143.15	0.10%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	15.00	6,684.00	0.10%	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	20.00	6,537.00	0.09%	
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	15.00	6,423.00	0.09%	
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	15.00	6,419.25	0.09%	
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	23.00	5,393.50	0.08%	
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	47.00	5,007.85	0.07%	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	14.00	4,323.90	0.06%	

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	8.00	4,098.80	0.06%	
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	19.00	4,097.35	0.06%	
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	9.00	3,727.35	0.05%	
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	2.00	3,688.00	0.05%	
Bajaj Auto Ltd	INE917J01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	3,670.60	0.05%	
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1.00	3,625.05	0.05%	
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	6.00	3,338.10	0.05%	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	24.00	3,252.00	0.05%	
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	3.00	3,151.20	0.05%	
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And	2.00	3,116.10	0.04%	
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicles air conditioners	3.00	3,005.85	0.04%	
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	16.00	2,937.60	0.04%	
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	4.00	2,809.60	0.04%	
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	3.00	2,758.95	0.04%	
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	12.00	2,745.00	0.04%	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	26.00	2,655.90	0.04%	
Eicher Motors Ltd	INE066A01021	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1.00	2,603.95	0.04%	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	8.00	2,414.40	0.03%	
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4.00	2,340.20	0.03%	
Cholamandalam Investment & Finance Company Ltd	INE121A01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	4.00	2,235.20	0.03%	
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	4.00	2,162.00	0.03%	
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other financial service activities, except insurance and pension funding activities, n.e.c.	10.00	1,989.50	0.03%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3.00	1,793.40	0.03%	
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	4.00	1,763.60	0.03%	
Indus Towers Ltd	INE121J01017	Activities of other wireless telecommunications activities	7.00	1,715.00	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	1,559.35	0.02%	
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,516.00	0.02%	
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	1.00	1,450.55	0.02%	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	1.00	1,422.30	0.02%	
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	11.00	1,248.50	0.02%	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8.00	1,042.80	0.01%	
The Ramco Cements Limited	INE331A01037	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1.00	1,002.55	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	918.50	0.01%	
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	1.00	729.65	0.01%	
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14.00	513.10	0.01%	
			Subtotal	1,063.00	8,28,012.35	11.87%
<u>MONEY MARKET INSTRUMENTS</u>						
Kotak Overnight Fund -Direct Plan-Growth Option	INF174KA1BP9	Management of mutual funds	643.06	7,05,964.26	10.12%	
<u>CASH/CASH EQUIVALENT & NET CURRENT ASSETS</u>						
			-	-3,18,608.14	-4.57%	
			GRAND TOTAL	62,106.06	69,73,031.92	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				13.58		
Modified Duration (in yrs)				8.43		
Yield to Maturity (%)				6.79%		
Net NPA				-		

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				46,40,120.48	66.54%	
STATE DEVELOPMENT LOANS				11,17,542.97	16.03%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	57,57,663.45	82.57%	
BANK FD				-	-	
EQUITY				8,28,012.35	11.87%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				7,05,964.26	10.12%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-3,18,608.14	-4.57%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
		GRAND TOTAL		69,73,031.92	100.00%	
		UNIT OUTSTANDING		6,95,084.71		
		NAV PER UNIT (Rs.)		10.0319		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MARCH 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
31 MARCH 2021	10.0319
26 FEBRUARY 2021	9.8881

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

* 28TH FEBRUARY 2021 BEING THE LAST DAY OF MONTH AND NON BUSINESS DAY, COMPUTED NAV PER UNIT (RS.) IS FOR DISCLOSURE PURPOSE ONLY. THE LAST DECLARED NAV FOR THE MONTH IS OF 26TH FEBRUARY 2021.