

(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	10,66,52,389.83	0.30%	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	10,43,08,887.63	0.29%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,18,98,602.32	0.29%	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	10,15,95,005.31	0.29%	AAA
6.80% Rural Electrification Corp Ltd Mat 20-Dec-2030	INE020B08DE9	Other Credit Granting	100.00	9,91,57,656.07	0.28%	AAA
7.34% Power Finance Corporation Ltd Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	93.00	9,64,29,973.22	0.27%	AAA
8.35%IRFC NCD Mat 13-Mar-2029	INE053F07BC1	Other Credit Granting	80.00	8,75,86,391.18	0.25%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,53,29,667.00	0.24%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	69.00	7,53,57,247.17	0.21%	AAA
8.65% Power Finance Corporation Ltd Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	7,13,61,383.37	0.20%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,86,26,970.31	0.17%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	5,58,43,163.90	0.16%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,57,55,340.20	0.16%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plants	48.00	5,53,96,364.97	0.16%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,41,30,407.10	0.15%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,40,57,233.28	0.15%	AAA
7.83% NABARD NCD Series 4A Mat 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,40,38,539.93	0.15%	AAA
7.75% Power Finance Corporation Ltd Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,40,07,950.08	0.15%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,39,17,986.25	0.15%	AAA
8.84% Power Finance Corporation Ltd Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,33,94,285.07	0.15%	AAA
7.58% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,28,97,582.40	0.15%	AAA
7.58% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,26,66,656.28	0.15%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plants	50.00	5,25,89,422.48	0.15%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,25,17,336.24	0.15%	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	5,22,67,845.52	0.15%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,11,29,212.50	0.14%	AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,95,29,563.56	0.14%	AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,64,95,638.59	0.13%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	4,03,00,589.34	0.11%	AAA
8.54% NHPC NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,69,81,560.09	0.10%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,45,97,501.97	0.10%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	31.00	3,45,29,724.11	0.10%	AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,38,01,393.59	0.10%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07IO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,36,07,059.53	0.09%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	3,24,09,363.67	0.09%	AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,10,24,331.34	0.09%	AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,44,43,440.85	0.07%	AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,29,05,151.09	0.06%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,28,23,731.73	0.06%	AAA
8.20% NABARD NCD Mat 28-Mar-2034	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,25,01,534.18	0.06%	AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,98,68,349.26	0.06%	AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,80,35,357.45	0.05%	AAA
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,69,62,570.88	0.05%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,69,55,333.93	0.05%	AAA
8.70% Power Finance Corporation Ltd Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,54,99,421.15	0.04%	AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,50,57,884.47	0.04%	AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,45,28,244.30	0.04%	AAA
9.39% Power Finance Corporation Ltd Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,44,94,291.33	0.04%	AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,13,77,705.28	0.03%	AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,10,28,803.65	0.03%	AAA
8.20% Power Finance Corporation Ltd Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,08,69,333.77	0.03%	AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,08,15,344.04	0.03%	AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,04,94,304.50	0.03%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B071Z5	Other Credit Granting	9.00	1,00,07,976.18	0.03%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	98,07,334.33	0.03%	AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	96,16,276.35	0.03%	AAA
8.68% IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	81,94,747.43	0.02%	AAA
8.85% Power Finance Corporation Ltd Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	78,90,151.60	0.02%	AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	71,23,357.48	0.02%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	6.00	68,53,241.20	0.02%	AAA
8.55% Power Finance Corporation Ltd Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	61,38,186.23	0.02%	AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	59,80,611.48	0.02%	AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plants	5.00	56,12,299.97	0.02%	AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	51,23,768.82	0.01%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	51,13,039.55	0.01%	AAA
9.46% Power Finance Corporation Ltd Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	4.00	45,69,720.28	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4.00	45,48,042.92	0.01%	AAA
6.73% IRFC NCD Mat 06-Jul-2035	INE053F07CQ9	Other Credit Granting	4.00	39,88,934.80	0.01%	AAA
9.45% Power Finance Corporation Ltd Mat 01-Sep-2026	INE134E08DU8	Other Credit Granting	3.00	34,31,558.87	0.01%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	30.00	32,73,858.10	0.01%	AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3.00	30,94,168.25	0.01%	AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other Credit Granting	3.00	30,32,146.35	0.01%	AAA
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2.00	27,43,839.11	0.01%	AAA
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2.00	27,26,454.35	0.01%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plants	2.00	22,91,670.16	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2.00	22,75,525.82	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2.00	22,28,334.13	0.01%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2.00	21,60,509.18	0.01%	AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2.00	20,38,702.27	0.01%	AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15.00	16,08,040.66	0.00%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	1.00	12,04,212.02	0.00%	AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	1.00	11,21,246.67	0.00%	AAA
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1.00	10,74,254.44	0.00%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	1.00	10,64,414.66	0.00%	AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	1.00	10,05,231.73	0.00%	AAA
			Subtotal	1,67,50,638.00	14.02,68,30,861.26	39.53%
PRIVATE CORPORATE BONDS						
6.48% Sundaram Finance Ltd Mat 15-May-2026	INE660A07QV2	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,600	1,60,84,98,148	4.5%	AAA
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	1,300	1,30,31,54,538	3.7%	AAA
8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024	INE071G07298	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,880	99,74,43,036	2.8%	AAA
6.45% L&T Finance Ltd Series A Mat 10-May-2024.	INE027E07BM7	Other financial service activities, except insurance and pension funding activities, n.e.c.	950	96,09,11,503	2.7%	AAA
7.70% LIC Housing Finance Co. Ltd. Mat 19-Mar-2031	INE115A08377	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	932	96,03,05,804	2.7%	AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Construction and maintenance of power plants	780	83,56,68,152	2.4%	AAA
8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025	INE539K07148	Other Credit Granting	602	63,62,89,259	1.8%	AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	450	51,22,96,161	1.4%	AAA
8.70% LIC Housing Finance Ltd. Mat 23-Mar-2029	INE115A070B4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	450	49,57,80,954	1.4%	AAA
7.95% LIC Housing Finance Ltd. Mat 29-Jan-2028 Tranch 359	INE115A07MW4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	440	46,66,30,437	1.3%	AAA
7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031	INE296A07RS9	Other Credit Granting	450	45,02,04,500	1.3%	AAA
8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029	INE115A07NU6	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	390	43,12,38,581	1.2%	AAA
9.30% Shriram Transport Fin NCD Mat 12-July-2023	INE721A07NW7	Other Credit Granting	4,00,000	40,85,38,520	1.2%	AA+
9.30% M&M Financial Services Ltd Mat 18-Jan-2027	INE774D07SW9	Other financial service activities, except insurance and pension funding activities, n.e.c.	3,50,000	36,75,78,365	1.0%	AAA
7.00% HDFC Credila Fin Ser Pvt Ltd 12-Nov-2027	INE539K07171	Other Credit Granting	350	34,89,11,982	1.0%	AAA
9.10% IDFC First Bank Ltd Mat 30-June-2021	INE092T08DF7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	280	28,10,06,035	0.8%	AA
7.10% ICICI Bank Ltd Basel III Tier 2 NCD Mat 17-Feb-2030.	INE090A08UD0	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	250	25,01,37,811	0.7%	AAA
7.65% Bajaj Finance Ltd NCD Mat 07-Feb-2025	INE296A07QZ6	Other Credit Granting	200	21,06,73,212	0.6%	AAA
5.78% HDFC Ltd Mat 25-Nov-2025	INE001A07ST9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	200	20,05,66,534	0.6%	AAA
8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024	INE539K07114	Other Credit Granting	182	19,46,38,399	0.5%	AAA
8.79% M&M Financial Services Ltd Mat 23-Jan-2025	INE774D07KW6	Other financial service activities, except insurance and pension funding activities, n.e.c.	158	16,90,62,812	0.5%	AAA
8.60 Axis Bank Ltd NCD Mat 28-Dec-28	INE238A08450	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	150	16,62,22,554	0.5%	AAA
9.50% M&M Financial Services Ltd Mat 18-Jan-2029	INE774D08MP4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1,50,000	16,20,29,085	0.5%	AAA
8.75% Bajaj Finance Ltd NCD Mat 27-July-2023	INE296A07QG6	Other Credit Granting	150	16,07,04,325	0.5%	AAA

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DETAILS OF PORTFOLIO FOR - SCHEME E- TIER 1						
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	30,83,050.00	6,66,03,12,915.00	8.42%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	97,47,050.00	6,45,98,57,387.50	8.16%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	40,37,700.00	5,62,75,44,375.00	7.11%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	21,03,750.00	3,80,29,48,875.00	4.81%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	11,12,300.00	3,51,39,22,545.00	4.44%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40,35,700.00	3,02,95,99,990.00	3.83%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17,96,700.00	2,72,35,27,695.00	3.44%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	17,21,750.00	2,52,70,12,475.00	3.19%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	57,68,850.00	2,44,80,11,497.50	3.09%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	9,88,050.00	2,31,20,86,402.50	2.92%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	40,65,400.00	2,17,45,82,460.00	2.75%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,40,500.00	1,91,63,16,975.00	2.42%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	81,02,950.00	1,75,50,98,970.00	2.22%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,37,300.00	1,59,18,08,400.00	2.01%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	16,38,208.00	1,32,35,90,153.60	1.67%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	13,22,150.00	1,24,96,96,180.00	1.58%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,75,100.00	1,24,08,11,130.00	1.57%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11,74,500.00	1,18,97,68,500.00	1.50%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	4,43,000.00	1,13,09,12,350.00	1.43%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	9,74,000.00	1,09,63,83,100.00	1.39%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2,04,000.00	1,08,30,66,600.00	1.37%	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	99,97,58,862.50	1.26%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	2,35,350.00	98,70,57,900.00	1.25%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	48,950.00	86,61,97,172.50	1.09%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	8,05,500.00	82,29,39,075.00	1.04%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,33,700.00	79,14,73,095.00	1.00%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,80,100.00	76,11,04,565.00	0.96%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	31,18,950.00	75,30,70,477.50	0.95%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,750.00	73,59,05,437.50	0.93%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	61,900.00	73,08,09,970.00	0.92%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,33,300.00	69,46,50,750.00	0.88%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	5,69,300.00	69,42,61,350.00	0.88%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	24,650.00	67,97,97,700.00	0.86%	N/A
Pidlite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	3,21,900.00	67,29,48,045.00	0.85%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12,83,100.00	59,82,45,375.00	0.76%	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	55,88,96,540.00	0.71%	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	53,93,07,200.00	0.68%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,75,050.00	52,64,62,875.00	0.67%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,39,100.00	47,95,95,935.00	0.61%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3,25,600.00	47,92,50,640.00	0.61%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	45,01,10,700.00	0.57%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,41,362.00	44,58,34,543.70	0.56%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	13,33,800.00	43,58,85,840.00	0.55%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,21,900.00	41,11,11,735.00	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	38,75,69,500.00	0.49%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	22,50,750.00	36,00,07,462.50	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	35,86,34,970.00	0.45%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	5,56,750.00	34,09,81,537.50	0.43%	N/A

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER 1						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				78,30,31,88,498.40	98.95%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,02,45,97,933.69	1.29%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-19,39,52,736.53	-0.25%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				40,33,900.00	0.01%	
OTHERS				-	-	
		GRAND TOTAL		79,13,78,67,595.56	100.00%	
		UNIT OUTSTANDING		2,57,06,74,734.48		
		NAV PER UNIT (Rs.)		30.7848		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MAY 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
31 MAY 2021	30.7848
30 APRIL 2021	28.8624

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 MAY 2021 IS R&NIL

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,41,000.00	30,46,02,300.00	8.42%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,46,800.00	29,61,16,700.00	8.19%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,85,250.00	25,81,92,187.50	7.14%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	96,600.00	17,46,23,820.00	4.83%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	51,000.00	16,11,16,650.00	4.45%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,85,300.00	13,91,04,710.00	3.85%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	82,400.00	12,49,06,040.00	3.45%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	79,300.00	11,63,88,610.00	3.22%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,64,600.00	11,22,83,010.00	3.10%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	45,250.00	10,58,87,262.50	2.93%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,86,550.00	9,97,85,595.00	2.76%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	15,600.00	8,77,96,020.00	2.43%	N/A
TTC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	3,69,600.00	8,00,55,360.00	2.21%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	10,850.00	7,27,81,800.00	2.01%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	75,250.00	6,07,98,237.50	1.68%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	60,800.00	5,74,68,160.00	1.59%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	8,050.00	5,70,44,715.00	1.58%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	53,800.00	5,44,99,400.00	1.51%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19,850.00	5,06,74,072.50	1.40%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	44,400.00	4,99,78,860.00	1.38%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,350.00	4,96,40,552.50	1.37%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Aluminium from alumina and by other methods and products of aluminium and alloys	1,15,650.00	4,55,95,012.50	1.26%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	10,700.00	4,48,75,800.00	1.24%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	2,238.00	3,96,02,640.90	1.09%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	37,000.00	3,78,01,050.00	1.05%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	38,300.00	3,63,60,105.00	1.01%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,43,050.00	3,45,39,422.50	0.95%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	35,250.00	3,43,91,662.50	0.95%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	60,500.00	3,35,32,125.00	0.93%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	2,800.00	3,30,57,640.00	0.91%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,700.00	3,18,59,250.00	0.88%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	1,150.00	3,17,14,700.00	0.88%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	25,950.00	3,16,46,025.00	0.87%	N/A
Pdlife Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	14,750.00	3,08,35,612.50	0.85%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	58,300.00	2,71,82,375.00	0.75%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	89,950.00	2,51,59,015.00	0.70%	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	51,450.00	2,42,84,400.00	0.67%	N/A
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	7,950.00	2,39,09,625.00	0.66%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	14,850.00	2,18,57,715.00	0.60%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc.	6,250.00	2,15,49,062.50	0.60%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,85,650.00	2,05,14,325.00	0.57%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	59,935.00	1,95,86,758.00	0.54%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	82,300.00	1,85,70,995.00	0.51%	N/A
Gland Pharma Limited	INE068V01023	Manufacture Of Allopathic Pharmaceutical Preparations	5,653.00	1,78,28,714.05	0.49%	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	10,900.00	1,73,99,125.00	0.48%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	1,01,850.00	1,62,90,907.50	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	7,750.00	1,61,68,825.00	0.45%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	25,550.00	1,56,48,097.50	0.43%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 MAY 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				3,57,27,19,708.55	98.78%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				8,43,12,067.61	2.33%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-4,02,37,069.67	-1.11%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				1,81,250.00	0.01%	
OTHERS				-	-	
	GRAND TOTAL			3,61,69,75,956.49	100.00%	
	UNIT OUTSTANDING			13,60,85,998.35		
	NAV PER UNIT (Rs.)			26.5786		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MAY 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 MAY 2021	26.5786
30 APRIL 2021	24.9289

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

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 31 MAY 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				2,371,775,759.78	81.55%	
STATE DEVELOPMENT LOANS				464,821,978.51	15.98%	
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	2,836,597,738.29	97.53%	
BANK FD				-		
MONEY MARKET INVESTMENT				38,300,106.67	1.32%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				33,447,324.69	1.15%	
OTHERS				-		
			GRAND TOTAL	2,908,345,169.65	100.00%	
			UNIT OUTSTANDING	133,901,163.36		
			NAV PER UNIT (Rs.)	21.7200		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MAY 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 MAY 2021	21.7200
30 APRIL 2021	21.6446

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = -

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



(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				4,659,664.31	54.34%	
STATE DEVELOPMENT LOANS				2,149,020.87	25.06%	
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				58.00	0.00%	
			Subtotal	6,808,685.18	79.40%	
BANK FD				-	-	
EQUITY				1,059,577.20	12.36%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				318,096.30	3.71%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				388,700.94	4.53%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
		GRAND TOTAL		8,575,117.62	100.00%	
		UNIT OUTSTANDING		837,308.10		
		NAV PER UNIT (Rs.)		10.2412		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 MAY 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 MAY 2021	10.2412
30 APRIL 2021	10.1294

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