

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
|---|--------------|--|----------------|--------------------|----------------|---------|
| EQUITY INSTRUMENTS | | | | | | |
| ICICI Bank Ltd | INE090A01021 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 1,03,95,100.00 | 8,33,73,89,955.00 | 8.18% | N/A |
| Reliance Industries Ltd. | INE002A01018 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained | 31,84,100.00 | 8,07,56,73,625.00 | 7.92% | N/A |
| Infosys Ltd | INE009A01021 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 44,83,550.00 | 7,47,74,40,512.50 | 7.34% | N/A |
| HDFC Bank Ltd | INE040A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 44,70,600.00 | 7,07,62,89,210.00 | 6.94% | N/A |
| Tata Consultancy Services Ltd | INE467B01029 | Computer consultancy and computer facilities management activitie | 11,69,850.00 | 3,97,48,57,837.50 | 3.90% | N/A |
| Housing Development Finance Corporation Ltd | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 13,52,750.00 | 3,84,81,67,925.00 | 3.78% | N/A |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 18,35,050.00 | 3,72,72,61,807.50 | 3.66% | N/A |
| Axis Bank Ltd | INE238A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 44,60,200.00 | 3,30,94,68,400.00 | 3.25% | N/A |
| State Bank of India | INE062A01020 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 64,46,100.00 | 3,23,69,09,115.00 | 3.18% | N/A |
| Bharati Airtel Ltd. | INE397D01024 | Activities of maintaining and operating paging, cellular and other terecommunication networks | 45,08,800.00 | 3,09,01,06,080.00 | 3.03% | N/A |
| Larsen & Toubro Ltd | INE018A01030 | Other Civil Engineering Projects n.e.c. | 17,21,750.00 | 3,04,17,29,637.50 | 2.98% | N/A |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture Of Soap All Forms | 11,32,100.00 | 2,70,92,85,115.00 | 2.66% | N/A |
| Bajaj Finance Ltd. | INE296A01024 | Other Credit Granting | 3,53,850.00 | 2,61,85,60,770.00 | 2.57% | N/A |
| UltraTech Cement Ltd | INE481G01011 | Manufacture Of Clinkers And Cement | 2,65,950.00 | 2,03,08,07,497.50 | 1.99% | N/A |
| ITC Ltd | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco | 89,04,800.00 | 1,98,75,51,360.00 | 1.95% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture of Other Iron and Steel Casting and Products thereof | 12,50,000.00 | 1,64,49,37,500.00 | 1.61% | N/A |
| HCL Technologies Ltd | INE860A01027 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 13,98,050.00 | 1,59,90,19,687.50 | 1.57% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture Of Passenger Cars | 2,03,550.00 | 1,52,30,42,520.00 | 1.49% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of Tractors used in Agriculture and Forestry | 16,40,800.00 | 1,45,08,77,400.00 | 1.42% | N/A |
| Divis Laboratories Ltd | INE361B01024 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 2,45,200.00 | 1,26,28,16,780.00 | 1.24% | N/A |
| Hindalco Industries Ltd | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 27,17,600.00 | 1,24,95,52,480.00 | 1.23% | N/A |
| Tech Mahindra Ltd. | INE669C01036 | Computer consultancy and computer facilities management activitie | 8,44,900.00 | 1,24,86,35,465.00 | 1.23% | N/A |
| IndusInd Bank Ltd | INE095A01012 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 10,68,600.00 | 1,21,84,17,720.00 | 1.20% | N/A |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers | 3,39,550.00 | 1,05,26,38,955.00 | 1.03% | N/A |
| Bajaj Finserv Ltd | INE918I01018 | Other Credit Granting | 58,200.00 | 1,03,71,90,930.00 | 1.02% | N/A |
| Dr Reddys Laboratories Ltd | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations | 2,20,000.00 | 1,02,50,24,000.00 | 1.01% | N/A |
| Nestle India Limited | INE239A01016 | Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food | 48,950.00 | 93,00,57,342.50 | 0.91% | N/A |
| SBI Life Insurance Company Limited | INE123W01016 | Life insurance | 7,80,100.00 | 89,36,43,555.00 | 0.88% | N/A |
| Pidilite Industries Limited | INE318A01026 | Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives | 3,62,800.00 | 83,93,92,220.00 | 0.82% | N/A |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance | 13,27,300.00 | 82,08,02,320.00 | 0.81% | N/A |
| Cipla Ltd | INE059A01026 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 8,33,700.00 | 75,45,40,185.00 | 0.74% | N/A |
| Shree Cement Ltd | INE070A01015 | Manufacture of Other Cement and Plaster n.e.c. | 26,100.00 | 74,73,80,025.00 | 0.73% | N/A |
| Britannia Industries Ltd | INE216A01030 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc. | 1,95,650.00 | 71,91,60,487.50 | 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 | 16,48,800.00 | 68,87,03,760.00 | 0.68% | N/A |
| Petronet LNG Ltd | INE347G01014 | Distribution And Sale Of Gaseous Fuels Through Mains | 29,44,700.00 | 67,59,55,885.00 | 0.66% | 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 | 21,71,100.00 | 67,39,09,440.00 | 0.66% | 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 other materials | 2,42,800.00 | 57,87,25,940.00 | 0.57% | N/A |
| Lupin Ltd | INE326A01037 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 6,18,200.00 | 57,05,36,780.00 | 0.56% | N/A |
| Ambuja Cements Ltd | INE079A01024 | Manufacture Of Clinkers And Cement | 13,57,800.00 | 54,96,37,440.00 | 0.54% | N/A |
| National Thermal Power Corporation Ltd | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants | 40,73,400.00 | 54,03,36,510.00 | 0.53% | N/A |
| United Spirits Ltd | INE854D01024 | Manufacture of distilled, potable, alcoholic beverages such as whisky brandy, gin, "mixed drinks" etc. | 5,56,750.00 | 52,74,37,112.50 | 0.52% | N/A |
| Gland Pharma Limited | INE068V01023 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 1,41,400.00 | 52,32,08,280.00 | 0.51% | N/A |
| ICICI Lombard General Insurance Company Limited | INE765G01017 | Non-life insurance | 3,25,600.00 | 48,23,92,680.00 | 0.47% | N/A |
| Godrej Consumer Products Ltd | INE102D01028 | Manufacture Of Soap All Forms | 4,90,000.00 | 46,87,58,500.00 | 0.46% | N/A |
| Hero Motocorp Ltd | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engin | 1,75,050.00 | 46,51,25,355.00 | 0.46% | N/A |
| Havells India Ltd | INE176B01034 | Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) | 3,56,300.00 | 44,99,89,085.00 | 0.44% | N/A |
| Power Grid Corporation of India Ltd | INE752E01010 | Transmission Of Electric Energy | 24,29,200.00 | 44,95,23,460.00 | 0.44% | N/A |
| Indraprastha Gas Ltd | INE203G01027 | Distribution And Sale Of Gaseous Fuels Through Mains | 9,40,000.00 | 44,54,66,000.00 | 0.44% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | On shore extraction of crude petroleum | 29,54,050.00 | 44,03,01,152.50 | 0.43% | N/A |
| Dabur India Ltd | INE016A01026 | Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.) | 7,28,850.00 | 42,69,96,772.50 | 0.42% | N/A |
| MindTree Limited | INE018I01017 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 85,750.00 | 38,52,23,300.00 | 0.38% | N/A |
| Adani Ports And Special Economic Zone Ltd | INE742F01042 | Cargo Handling Incidental To Water Transport | 5,49,950.00 | 38,11,15,350.00 | 0.37% | N/A |
| Siemens Ltd | INE003A01024 | Manufacture of Other Electrical Equipment | 1,71,900.00 | 37,58,85,135.00 | 0.37% | N/A |
| Mphasis Limited | INE356A01018 | Other Information Technology and Computer Service Activities n.e.c. | 1,08,200.00 | 35,01,13,560.00 | 0.34% | N/A |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 29 OCTOBER 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 | | | | 1,00,81,59,55,723.00 | 98.93% | |
| EQUITY MUTUAL FUND | | | | - | - | |
| MONEY MARKET INVESTMENT | | | | 1,11,87,21,720.87 | 1.10% | |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS | | | | -2,32,07,645.32 | -0.02% | |
| APPLICATION PENDING ALLOTMENT - EQUITY | | | | - | - | |
| CORPORATE BONDS | | | | - | - | |
| OTHERS | | | | - | - | |
| | GRAND TOTAL | | | 1,01,91,14,69,798.55 | 100.00% | |
| | UNIT OUTSTANDING | | | 2,90,75,31,111.16 | | |
| | NAV PER UNIT (Rs.) | | | 35.0508 | | |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 29 OCTOBER 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 |
|-------------------|---------|
| 29 OCTOBER 2021 | 35.0508 |
| 30 SEPTEMBER 2021 | 34.9404 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 29 OCTOBER 2021 IS Rs.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 | | | | | | |
| ICICI Bank Ltd | INE090A01021 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 5,31,650.00 | 42,64,09,882.50 | 8.19% | N/A |
| Reliance Industries Ltd. | INE002A01018 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained | 1,63,850.00 | 41,55,64,562.50 | 7.98% | N/A |
| Infosys Ltd | INE009A01021 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 2,29,500.00 | 38,27,48,625.00 | 7.35% | N/A |
| HDFC Bank Ltd | INE040A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 2,28,650.00 | 36,19,18,652.50 | 6.95% | N/A |
| Tata Consultancy Services Ltd | INE467B01029 | Computer consultancy and computer facilities management activite | 60,000.00 | 20,38,65,000.00 | 3.92% | N/A |
| Housing Development Finance Corporation Ltd | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 69,200.00 | 19,68,53,240.00 | 3.78% | N/A |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 93,850.00 | 19,06,23,427.50 | 3.66% | N/A |
| Axis Bank Ltd | INE238A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 2,27,650.00 | 16,89,16,300.00 | 3.24% | N/A |
| State Bank of India | INE062A01020 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 3,30,450.00 | 16,59,35,467.50 | 3.19% | N/A |
| Bharati Airtel Ltd. | INE397D01024 | Activities of maintaining and operating paging, cellur and other tetecommunication networks | 2,30,250.00 | 15,78,01,837.50 | 3.03% | N/A |
| Larsen & Toubro Ltd | INE018A01030 | Other Civil Engineering Projects n.e.c. | 88,500.00 | 15,63,48,525.00 | 3.00% | N/A |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture Of Soap All Forms | 57,700.00 | 13,80,84,755.00 | 2.65% | N/A |
| Bajaj Finance Ltd. | INE296A01024 | Other Credit Granting | 18,200.00 | 13,46,83,640.00 | 2.59% | N/A |
| UltraTech Cement Ltd | INE481G01011 | Manufacture Of Clinkers And Cement | 13,500.00 | 10,30,86,675.00 | 1.98% | N/A |
| ITC Ltd | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco | 4,57,800.00 | 10,21,80,960.00 | 1.96% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture of Other Iron and Steel Casting and Products thereof | 63,500.00 | 8,35,62,825.00 | 1.61% | N/A |
| HCL Technologies Ltd | INE860A01027 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 71,200.00 | 8,14,35,000.00 | 1.56% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture Of Passenger Cars | 10,450.00 | 7,81,91,080.00 | 1.50% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of Tractors used in Agriculture and Forestry | 83,700.00 | 7,40,11,725.00 | 1.42% | N/A |
| Divis Laboratories Ltd | INE361B01024 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 12,550.00 | 6,46,34,382.50 | 1.24% | N/A |
| Tech Mahindra Ltd. | INE669C01036 | Computer consultancy and computer facilities management activite | 43,550.00 | 6,43,60,367.50 | 1.24% | N/A |
| Hindalco Industries Ltd | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 1,38,000.00 | 6,34,52,400.00 | 1.22% | N/A |
| IndusInd Bank Ltd | INE095A01012 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 55,450.00 | 6,32,24,090.00 | 1.21% | N/A |
| Bajaj Finserv Ltd | INE918H01018 | Other Credit Granting | 3,000.00 | 5,34,63,450.00 | 1.03% | N/A |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers | 17,150.00 | 5,31,66,715.00 | 1.02% | N/A |
| Dr Reddys Laboratories Ltd | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations | 11,150.00 | 5,19,50,080.00 | 1.00% | N/A |
| Nestle India Limited | INE239A01016 | Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food | 2,550.00 | 4,84,50,382.50 | 0.93% | N/A |
| SBI Life Insurance Company Limited | INE123W01016 | Life insurance | 39,750.00 | 4,55,35,612.50 | 0.87% | N/A |
| Pdilitte Industries Limited | INE318A01026 | Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives | 18,700.00 | 4,32,65,255.00 | 0.83% | N/A |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance | 67,200.00 | 4,15,56,480.00 | 0.80% | N/A |
| Cipla Ltd | INE059A01026 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 42,950.00 | 3,88,71,897.50 | 0.75% | N/A |
| Shree Cement Ltd | INE070A01015 | Manufacture of Other Cement and Plaster n.e.c. | 1,350.00 | 3,86,57,587.50 | 0.74% | N/A |
| Britannia Industries Ltd | INE216A01030 | Manufacture Of Biscuits, Cakes, Pastries, Rusk Etc. | 9,900.00 | 3,63,89,925.00 | 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 | 86,150.00 | 3,59,84,855.00 | 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 | 1,11,350.00 | 3,45,63,040.00 | 0.66% | N/A |
| Petronet LNG Ltd | INE347G01014 | Distribution And Sale Of Gaseous Fuels Through Mains | 1,36,750.00 | 3,13,90,962.50 | 0.60% | 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 other materials | 12,350.00 | 2,94,36,842.50 | 0.57% | N/A |
| Lupin Ltd | INE326A01037 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 30,900.00 | 2,85,17,610.00 | 0.55% | N/A |
| Ambuja Cements Ltd | INE079A01024 | Manufacture Of Clinkers And Cement | 69,500.00 | 2,81,33,600.00 | 0.54% | N/A |
| United Spirits Ltd | INE854D01024 | Manufacture of distilled, potable, alcoholic beverages such as whisky brandy, gin, "mixed drinks" etc. | 29,150.00 | 2,76,15,252.50 | 0.53% | N/A |
| National Thermal Power Corporation Ltd | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants | 2,06,450.00 | 2,73,85,592.50 | 0.53% | N/A |
| Gland Pharma Limited | INE068V01023 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs | 7,100.00 | 2,62,71,420.00 | 0.50% | N/A |
| Indraprastha Gas Ltd | INE203G01027 | Distribution And Sale Of Gaseous Fuels Through Mains | 54,050.00 | 2,56,14,295.00 | 0.49% | N/A |
| ICICI Lombard General Insurance Company Limited | INE765G01017 | Non-life insurance | 16,750.00 | 2,48,15,962.50 | 0.48% | N/A |
| Godrej Consumer Products Ltd | INE102D01028 | Manufacture Of Soap All Forms | 24,850.00 | 2,37,72,752.50 | 0.46% | N/A |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 29 OCTOBER 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 | | | | 5,15,61,98,365.30 | 99.05% | |
| EQUITY MUTUAL FUND | | | | - | - | |
| MONEY MARKET INVESTMENT | | | | 7,97,76,467.02 | 1.53% | |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS | | | | -3,02,98,621.31 | -0.58% | |
| APPLICATION PENDING ALLOTMENT - EQUITY | | | | - | - | |
| CORPORATE BONDS | | | | - | - | |
| OTHERS | | | | - | - | |
| | | | | | | |
| | GRAND TOTAL | | | 5,20,56,76,211.01 | 100.00% | |
| | UNIT OUTSTANDING | | | 17,20,79,175.96 | | |
| | NAV PER UNIT (Rs.) | | | 30.2516 | | |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 29 OCTOBER 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 |
|-------------------|---------|
| 29 OCTOBER 2021 | 30.2516 |
| 30 SEPTEMBER 2021 | 30.1606 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 29 OCTOBER 2021 IS Rs.NIL

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 29 OCTOBER 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I | | | | | | |
|---|--------------|--|----------------|--------------------|----------------|---------|
| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| 6.07% NABARD NCD Mat 19-November-2027 | INE261F08C85 | Other monetary intermediation services n.e.c. | 247.00 | 24,49,11,485.62 | 0.56% | AAA |
| 9.35% Power Grid NCD Mat 29-Aug-2029 | INE752E07LZ7 | Transmission Of Electric Energy | 200.00 | 23,10,19,975.08 | 0.53% | AAA |
| 6.94% NHAI 20-21 Series-IX Mat 30-Dec-2036 | INE906B07H11 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways | 230.00 | 22,92,90,920.72 | 0.52% | AAA |
| 9.35% Power Grid NCD Mat 29-Aug-2028 | INE752E07TY0 | Transmission Of Electric Energy | 200.00 | 22,90,41,720.62 | 0.52% | AAA |
| 8.51% NABARD NCD Mat 19-December-2033 | INE261F08AW8 | Other monetary intermediation services n.e.c. | 200.00 | 22,47,88,921.28 | 0.51% | AAA |
| 8.49% NTPC NCD Mat 25-Mar-2025 | INE733E07JP6 | Electric Power Generation By Coal Based Thermal Power Plants | 1,67,35,353.00 | 22,37,24,893.05 | 0.51% | AAA |
| 7.89% Power Grid NCD Mat 09-Mar-2027 | INE752E07OE0 | Transmission Of Electric Energy | 200.00 | 21,53,74,192.12 | 0.49% | AAA |
| 7.95% Rural Electrification Corp Ltd Mat 12-Mar-2027 | INE020B08A8B | Other Credit Granting | 200.00 | 21,34,23,288.26 | 0.49% | AAA |
| 7.49% IRFC NCD Mat 30-May-2027 | INE053F07AA7 | Other Credit Granting | 200.00 | 21,19,69,420.14 | 0.48% | AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E) | INE206D08451 | Electric power generation and transmission by nuclear power plant | 198.00 | 20,63,52,619.17 | 0.47% | AAA |
| 9.25% Power Grid NCD Mat 09-March-2027 | INE752E07JN1 | Transmission Of Electric Energy | 170.00 | 19,33,38,257.00 | 0.44% | AAA |
| 7.48% IRFC NCD Mat 29-Aug-2034 | INE053F07BV1 | Other Credit Granting | 170.00 | 17,69,89,180.30 | 0.40% | AAA |
| 9.30% Power Grid NCD Mat 04-Sep-2029 | INE752E07L88 | Transmission Of Electric Energy | 150.00 | 17,28,61,879.53 | 0.39% | AAA |
| 8.45% IRFC NCD Mat 04-Dec-2028 | INE053F07AY7 | Other Credit Granting | 151.00 | 16,59,14,748.69 | 0.38% | AAA |
| 8.49% NHAI Series V Mat 05-Feb-2029 | INE906B07G03 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways | 150.00 | 16,43,54,267.85 | 0.37% | AAA |
| 8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-2028 | INE134E08FQ1 | Other Credit Granting | 137.00 | 15,18,67,417.85 | 0.35% | AAA |
| 8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029 | INE134E08KC1 | Other Credit Granting | 130.00 | 14,43,92,073.77 | 0.33% | AAA |
| 8.70% Power Grid NCD Mat 15-Jul-2028 | INE752E07L00 | Transmission Of Electric Energy | 115.00 | 12,74,29,907.89 | 0.29% | AAA |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche A) | INE206D08261 | Electric power generation and transmission by nuclear power plant | 114.00 | 12,33,91,803.85 | 0.28% | AAA |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B) | INE206D08279 | Electric power generation and transmission by nuclear power plant | 109.00 | 11,91,06,739.11 | 0.27% | AAA |
| 7.55% IRFC NCD Mat 06-Nov-2029 | INE053F07BX7 | Other Credit Granting | 100.00 | 10,48,93,363.24 | 0.24% | AAA |
| 7.54% IRFC NCD Mat 29-July-2034 | INE053F07BF5 | Other Credit Granting | 100.00 | 10,45,85,738.39 | 0.24% | AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C) | INE206D08436 | Electric power generation and transmission by nuclear power plant | 100.00 | 10,40,20,042.76 | 0.24% | AAA |
| 7.27% IRFC NCD Mat 15-June-2027 | INE053F07A85 | Other Credit Granting | 97.00 | 10,18,66,402.73 | 0.23% | AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B) | INE206D08428 | Electric power generation and transmission by nuclear power plant | 97.00 | 10,09,54,303.36 | 0.23% | AAA |
| 8.35% IRFC NCD Mat 13-Mar-2029 | INE053F07BC1 | Other Credit Granting | 80.00 | 8,73,15,174.63 | 0.20% | AAA |
| 8.22% NABARD NCD Mat 13-December-2028 | INE261F08AV0 | Other monetary intermediation services n.e.c. | 77.00 | 8,42,92,380.20 | 0.19% | AAA |
| 8.30% IRFC NCD Mat 25-Mar-2029 | INE053F07BD9 | Other Credit Granting | 69.00 | 7,51,32,008.34 | 0.17% | AAA |
| 8.18% NABARD NCD Mat 26-December-2028 | INE261F08AX6 | Other monetary intermediation services n.e.c. | 53.00 | 5,79,18,485.23 | 0.13% | AAA |
| 8.85% Power Grid NCD Mat 19-Oct-2027 | INE752E07KM1 | Transmission Of Electric Energy | 40.00 | 5,65,75,769.90 | 0.13% | AAA |
| 8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E) | INE206D08253 | Electric power generation and transmission by nuclear power plant | 50.00 | 5,55,59,092.86 | 0.13% | AAA |
| 9.30% Power Grid NCD Mat 28-Jun-2024 | INE752E07JX0 | Transmission Of Electric Energy | 40.00 | 5,50,38,576.56 | 0.13% | AAA |
| 9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche E) | INE206D08162 | Electric power generation and transmission by nuclear power plant | 48.00 | 5,50,05,151.44 | 0.13% | AAA |
| 8.37% Rural Electrification Corp Ltd Mat 07-Dec-2028 Series 169 | INE020B08BH6 | Other Credit Granting | 50.00 | 5,47,45,612.47 | 0.12% | AAA |
| 8.55% Rural Electrification Corp Ltd Mat 09-Aug-2028 Series 162 | INE020B08BA1 | Other Credit Granting | 50.00 | 5,46,59,608.03 | 0.12% | AAA |
| 9.18% Nuclear Power Corp. Mat 23-Jan-2028 (Tranche D) | INE206D08204 | Electric power generation and transmission by nuclear power plant | 48.00 | 5,44,21,067.01 | 0.12% | AAA |
| 8.09% Rural Electrification Corp Ltd Mat 21-march-2028 | INE020B08AX5 | Other Credit Granting | 50.00 | 5,38,77,674.42 | 0.12% | AAA |
| 8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028 | INE020B08AZ0 | Other Credit Granting | 50.00 | 5,38,09,009.23 | 0.12% | AAA |
| 8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028 | INE020B08AY3 | Other Credit Granting | 50.00 | 5,36,76,358.91 | 0.12% | AAA |
| 7.83% NABARD NCD Series 4A Mat 17-Oct-2034 | INE261F08BP0 | Other monetary intermediation services n.e.c. | 50.00 | 5,36,33,105.30 | 0.12% | AAA |
| 7.75% Power Finance Corporation Ltd Mat 22-Mar-2027 | INE134E08IX1 | Other Credit Granting | 50.00 | 5,33,10,268.40 | 0.12% | AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2027 | INE206D08410 | Electric power generation and transmission by nuclear power plant | 50.00 | 5,29,05,328.56 | 0.12% | AAA |
| 7.33% IRFC NCD Mat 28-Aug-2027 | INE053F07AC3 | Other Credit Granting | 50.00 | 5,27,33,575.02 | 0.12% | AAA |
| 7.38% NHPC NCD Mat 02-January-2027 | INE848E07AU1 | Electric Power Generation By Hydroelectric Power Plants | 250.00 | 5,25,07,313.23 | 0.12% | AAA |
| 7.38% NHPC NCD Mat 03-January-2026 | INE848E07AT3 | Electric Power Generation By Hydroelectric Power Plants | 250.00 | 5,24,50,506.05 | 0.12% | AAA |
| 7.44% Power Finance Corporation Ltd Mat 11-June-2027 | INE134E08OC3 | Other Credit Granting | 50.00 | 5,23,14,961.85 | 0.12% | AAA |
| 7.25% Nuclear Power Corp. Mat 15-Dec-2030 (SR-XXXIII TRCH-B) | INE206D08444 | Electric power generation and transmission by nuclear power plant | 50.00 | 5,21,58,683.15 | 0.12% | AAA |
| 7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035 | INE134E08LA3 | Other Credit Granting | 50.00 | 5,08,89,146.10 | 0.12% | AAA |
| 8.40% Power Grid NCD Mat 27-May-2024 | INE752E07MQ8 | Transmission Of Electric Energy | 47.00 | 5,05,93,810.91 | 0.12% | AAA |
| 8.49% NHPC NCD Mat 26-November-2024 | INE848E07666 | Electric Power Generation By Hydroelectric Power Plants | 430.00 | 4,87,84,233.27 | 0.11% | AAA |
| 9.47% IRFC NCD Mat 10-May-2031 | INE053F09HQ4 | Other Credit Granting | 40.00 | 4,73,59,661.17 | 0.11% | AAA |
| 7.34% Power Finance Corporation Ltd Mat 29-Sep-2035 | INE134E08LE5 | Other Credit Granting | 43.00 | 4,43,03,962.00 | 0.10% | AAA |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 29 OCTOBER 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I | | | | | | |
|--|--------------|---|-----------|--------------------|----------------|---------|
| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| PRIVATE CORPORATE BONDS | | | | | | |
| 8.70% LIC Housing Finance Ltd. Mat 23-Mar-2029 | INE115A070B4 | Activities of specialized institutions granting credit for house purchases that also take deposits | 1,600 | 1,75,37,60,958 | 4.0% | AAA |
| 6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030 | INE726Q08014 | Life insurance | 1,550 | 1,54,30,75,081 | 3.5% | AAA |
| 7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031 | INE296A07R59 | Other Credit Granting | 1,250 | 1,24,00,14,774 | 2.8% | AAA |
| 8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024 | INE071G07298 | Other Credit Granting | 1,880 | 99,31,79,311 | 2.3% | AAA |
| 6.45% L&T Finance Ltd Series A Mat 10-May-2024 | INE027E078M7 | Other Credit Granting | 950 | 95,51,93,692 | 2.2% | AAA |
| 6.45% ICICI Bank Ltd NCD Mat 15-June-2028 | INE090A08UE8 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 950 | 94,10,99,892 | 2.1% | AAA |
| 7.50% Max Life Insurance Co. Ltd. Mat 02-Aug-2031 Series 1 | INE511N08016 | Life insurance | 900 | 90,20,05,972 | 2.1% | AA+ |
| 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 | 682 | 69,78,00,405 | 1.6% | AAA |
| 8.00% HDFC Credila Fin Ser Pvt Ltd 31-Jan-2025 | INE539K07148 | Other Credit Granting | 602 | 63,20,84,804 | 1.4% | AAA |
| 8.95% Reliance Industries Limited Mat 09-Nov-2028 | INE002A08542 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues) | 500 | 56,05,35,513 | 1.3% | AAA |
| 8.55% HDFC Ltd. Mat 27-Mar-2029 | INE001A07RT1 | Activities of specialized institutions granting credit for house purchases that also take deposits | 500 | 54,62,73,105 | 1.2% | AAA |
| 6.48% Sundaram Finance Ltd Mat 15-May-2026 | INE60A07QV2 | Other Credit Granting | 520 | 52,31,46,771 | 1.2% | AAA |
| 8.80% LIC Housing Finance Ltd. Mat 25-Jan-2029 | INE115A07N16 | Activities of specialized institutions granting credit for house purchases that also take deposits | 440 | 48,40,91,256 | 1.1% | 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 | 46,30,60,482 | 1.1% | AAA |
| 9.30% Shriram Transport Fin NCD Mat 12-July-2023 | INE721A07NW7 | Other Credit Granting | 4,000,000 | 40,76,02,920 | 0.9% | AA+ |
| 9.30% M&M Financial Services Ltd Mat 18-Jan-2027 | INE74D07S9W9 | Other Credit Granting | 3,500,000 | 37,34,89,445 | 0.9% | AAA |
| 7.00% HDFC Credila Fin Ser Pvt Ltd 12-Nov-2027 | INE539K07171 | Other Credit Granting | 350 | 35,06,42,157 | 0.8% | AAA |
| 8.62% HDFC Credila Fin Ser Pvt Ltd 17-June-2024 | INE539K07114 | Other Credit Granting | 182 | 19,24,20,256 | 0.4% | AAA |
| 8.79% M&M Financial Services Ltd Mat 23-Jan-2025 | INE74D07K0W6 | Other Credit Granting | 158 | 16,85,98,744 | 0.4% | 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 | 16,64,59,269 | 0.4% | AAA |
| 9.50% M&M Financial Services Ltd Mat 18-Jan-2029 | INE74D08MP4 | Other Credit Granting | 1,500,000 | 16,48,04,565 | 0.4% | AAA |
| 10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024 | INE296A08714 | Other Credit Granting | 143 | 15,75,25,455 | 0.4% | AAA |
| 9.08% LIC Housing Finance Co. Ltd. Mat 10-Oct-2028 | INE115A07ND2 | Activities of specialized institutions granting credit for house purchases that also take deposits | 140 | 15,65,44,364 | 0.4% | AAA |
| 8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27 | INE306N07LM5 | Other Credit Granting | 1,400,000 | 15,08,21,594 | 0.3% | AAA |
| 8.65% Reliance Industries Limited Mat 11-Dec-2028 | INE002A08567 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues) | 130 | 14,37,17,149 | 0.3% | AAA |
| 9.05% Reliance Industries Limited Mat 17-Oct-2028 | INE002A08534 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues) | 100 | 11,25,60,942 | 0.3% | AAA |
| 10.30% Sundaram Finance Ltd Mat 28-Sept-2022 | INE660A08B07 | Other Credit Granting | 100 | 10,44,93,038 | 0.2% | AAA |
| 7.75% L&T Finance Ltd Series D Mat 10-July-2025 | INE027E07B15 | Other Credit Granting | 100 | 10,38,07,577 | 0.2% | AAA |
| 10% Shriram Transport Fin NCD Mat 13-Nov-2024 | INE721A07O4 | Other Credit Granting | 91 | 9,47,77,914 | 0.2% | AA+ |
| 7.70 % L&T NCD Mat 28 Apr 2025 | INE018A08BA7 | Other Civil Engineering Projects n.e.c. | 80 | 8,49,24,803 | 0.2% | AAA |
| 9.36% IDFC First Bank Ltd NCD Mat 21-Aug-2024 | INE092T08B03 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 70 | 7,32,78,650 | 0.2% | AA |
| 9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024 | INE092T08B08 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 58 | 6,05,85,417 | 0.1% | AA |
| 8.75% LIC Housing Finance Co. Ltd. Mat 08-Dec-2028 | INE115A07N96 | Activities of specialized institutions granting credit for house purchases that also take deposits | 50 | 5,51,06,433 | 0.1% | AAA |
| 7.65% Axis Bank Ltd NCD Mat 30-Jan-27 | INE238A08468 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 50 | 5,30,32,173 | 0.1% | AAA |
| 7.97% LIC Housing Finance Co. Ltd. Mat 28-Jan-2030 | INE115A070R0 | Activities of specialized institutions granting credit for house purchases that also take deposits | 50 | 5,27,79,145 | 0.1% | AAA |
| 9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023 | INE115A07D12 | Activities of specialized institutions granting credit for house purchases that also take deposits | 50 | 5,22,18,930 | 0.1% | AAA |
| 9.05% LIC Housing Finance Ltd. Mat 25-Oct-2022 | INE115A07DA9 | Activities of specialized institutions granting credit for house purchases that also take deposits | 50 | 5,20,71,992 | 0.1% | AAA |
| 7.98% IDFC First Bank Ltd NCD Mat 23-May-2023 | INE092T08B08 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 50 | 5,08,73,530 | 0.1% | AA |
| 8.72% Shriram Transport Fin NCD Mat 27-Mar-2023 | INE721A07N55 | Other Credit Granting | 50 | 5,05,31,651 | 0.1% | AA+ |
| 8.95% HDFC Ltd. Mat 21-Mar-2023 | INE001A07KU4 | Activities of specialized institutions granting credit for house purchases that also take deposits | 47 | 4,93,95,585 | 0.1% | AAA |
| 9.15% M&M Financial Services Ltd Mat 18-Jan-2024 | INE74D07S1U3 | Other Credit Granting | 40,000 | 4,25,55,756 | 0.1% | AAA |
| 8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025 | INE296A08763 | Other Credit Granting | 38 | 4,10,75,124 | 0.1% | AAA |
| 8.75% IDFC First Bank Ltd NCD Mat 28-Jul-2023 | INE092T08CA0 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 35 | 3,60,67,389 | 0.1% | AA |
| 9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024 | INE115A07FY4 | Activities of specialized institutions granting credit for house purchases that also take deposits | 28 | 3,04,73,256 | 0.1% | AAA |
| 10.25% Shriram Transport Fin NCD Mat 10-Oct-2024 | INE721A07O0 | Other Credit Granting | 29 | 3,03,51,897 | 0.1% | AA+ |
| 9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022 | INE115A07CY1 | Activities of specialized institutions granting credit for house purchases that also take deposits | 29 | 3,01,32,048 | 0.1% | AAA |
| 8.49% IDFC First Bank Ltd NCD Mat 11-Dec-2024 | INE092T08BR6 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 24 | 2,46,77,579 | 0.1% | AA |
| 10.25% Shriram Transport Fin NCD Mat 18-Sep-2024 | INE721A07HY5 | Other Credit Granting | 18 | 1,88,20,101 | 0.0% | AA+ |
| 9.45% LIC Housing Finance Co. Ltd. Mat 30-Jan-2022 | INE115A07BY3 | Activities of specialized institutions granting credit for house purchases that also take deposits | 18 | 1,82,34,046 | 0.0% | AAA |
| 8.73% IDFC First Bank Ltd NCD Mat 06-Jan-2023 | INE092T08B29 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 15 | 1,53,49,173 | 0.0% | AA |
| 8.90% IDFC First Bank Ltd NCD Mat 19-Nov-2025 | INE092T08B92 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 14 | 1,45,15,901 | 0.0% | AA |
| 8.70% IDFC First Bank Ltd NCD Mat 23-June-2025 | INE092T08BY2 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 14 | 1,44,51,549 | 0.0% | AA |
| 9.22% Shriram Transport Fin NCD Mat 13-Apr-2026 | INE721A07KD3 | Other Credit Granting | 14 | 1,43,27,655 | 0.0% | AA+ |

| DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II | | | | | | |
|---|--------------|--|-----------------|--------------------|------------------------|---------------|
| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| DEBT INSTRUMENTS | | | | | | |
| BONDS / NCD | | | | | | |
| PSU / PFI BONDS | | | | | | |
| 7.75% Mangalore Refinery & Petrochemicals Ltd Mat 29-Jan-2030 | INE103A08035 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals | 50.00 | 5,19,52,996.30 | 2.08% | AAA |
| 5.85% EXIM Bank NCD Mat 12-Sep-2025 | INE514E08FV4 | Other Credit Granting | 50.00 | 5,03,98,789.12 | 2.02% | AAA |
| 6.11% Bharat Petroleum Corporation Limited Mat 06-Jul-2025 | INE029A08065 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals | 50.00 | 5,02,71,082.59 | 2.01% | AAA |
| 6.18% Mangalore Refinery & Petrochemicals Ltd. 29-Dec-2025 | INE103A08043 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals | 50.00 | 5,00,23,003.82 | 2.00% | AAA |
| 6.24% State Bank of India Base III Tier-2 NCD Mat 21-Sep-2030. | INE062A08256 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 50.00 | 4,96,82,814.99 | 1.99% | AAA |
| 6.89% State Bank of India Base III Tier 2 Series 1 Mat 21-Aug-2035. | INE062A08231 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 50.00 | 4,89,90,755.37 | 1.96% | AAA |
| 8.90 State Bank of India NCD Mat 02-Nov-2028 | INE062A08165 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 10.00 | 1,06,23,034.15 | 0.43% | AAA |
| 9.60% EXIM Bank NCD Mat 07-FEB-2024 | INE514E08DM8 | Other Credit Granting | 5.00 | 54,70,578.61 | 0.22% | AAA |
| 9.25% EXIM Bank NCD Mat 18-April-2022 | INE514E08AV5 | Other Credit Granting | 5.00 | 51,12,319.43 | 0.20% | AAA |
| 8.52% HFDCCO GOI fully serviced Bond Series II 2018 Mat 28-Nov-2028 | INE031A08624 | Other Credit Granting | 3.00 | 33,22,879.70 | 0.13% | AAA |
| 8.18% EXIM Bank NCD Mat 07-Dec-2025 | INE514E08EL9 | Other Credit Granting | 3.00 | 32,53,645.86 | 0.13% | AAA |
| 8.25% EXIM Bank NCD Mat 23-Jun-2031 | INE514E08FE0 | Other Credit Granting | 1.00 | 11,03,267.70 | 0.04% | AAA |
| 8.10% EXIM Bank NCD Mat 19-Nov-2025. | INE514E08ES3 | Other Credit Granting | 1.00 | 10,80,920.76 | 0.04% | AAA |
| | | | | | | |
| | | | Subtotal | 328.00 | 33,12,86,088.40 | 13.27% |
| INFRASTRUCTURE BONDS | | | | | | |
| 6.89% IRFC NCD Mat 19-Jul-2031 | INE053F08106 | Other Credit Granting | 100.00 | 9,97,43,533.61 | 4.00% | AAA |
| 7.38% NHPC NCD Mat 03-January-2028 | INE848E07AV9 | Electric Power Generation By Hydroelectric Power Plants | 400.00 | 8,38,31,910.76 | 3.36% | AAA |
| 7.89% Power Grid NCD Mat 09-Mar-2027 | INE752E070E0 | Transmission Of Electric Energy | 50.00 | 5,38,43,548.03 | 2.16% | AAA |
| 7.70% NHAI Mat 13-Sep-2029 | INE906B07H85 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways | 50.00 | 5,27,53,091.59 | 2.11% | AAA |
| 7.20% Power Grid NCD Mat 09-Aug-2027 | INE752E070G5 | Transmission Of Electric Energy | 50.00 | 5,24,74,480.24 | 2.10% | AAA |
| 6.69% NTPC NCD Mat 13-Sep-2031 SERIES 75 | INE733E08197 | Electric Power Generation By Coal Based Thermal Power Plants | 50.00 | 4,98,11,964.03 | 2.00% | AAA |
| 6.40% Jamnagar Utilities & Power Pvt. Ltd. Maturity 29-Sep-2026 | INE936D07174 | Electric Power Generation By Coal Based Thermal Power Plants | 50.00 | 4,96,80,334.66 | 1.99% | AAA |
| 5.45% NTPC Series 72 NCD Mat 15-Oct-2025 | INE733E08163 | Electric Power Generation By Coal Based Thermal Power Plants | 50.00 | 4,95,13,866.76 | 1.98% | AAA |
| 6.79% NABARD NCD Mat 25-June-2035 | INE261F08CH5 | Other monetary intermediation services n.e.c. | 50.00 | 4,92,40,304.11 | 1.97% | AAA |
| 6.85% IRFC NCD Mat 29-Oct-2040 | INE053F07C55 | Other Credit Granting | 50.00 | 4,88,15,185.00 | 1.96% | AAA |
| 8.65% NHPC NCD Mat 08-February-2029 | INE848E07AN6 | Electric Power Generation By Hydroelectric Power Plants | 45.00 | 4,82,46,246.97 | 1.93% | AAA |
| 8.49% NTPC NCD Mat 25-Mar-2025 | INE733E07JP6 | Electric Power Generation By Coal Based Thermal Power Plants | 22,96,000.00 | 3,06,93,846.40 | 1.23% | AAA |
| 7.85% Power Finance Corporation Ltd.Mat 03-April-2028 | INE134E08JP5 | Other Credit Granting | 25.00 | 2,65,19,117.48 | 1.06% | AAA |
| 7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035 | INE134E08LA3 | Other Credit Granting | 24.00 | 2,44,26,790.13 | 0.98% | AAA |
| 8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029 | INE134E08KC1 | Other Credit Granting | 20.00 | 2,22,14,165.20 | 0.89% | AAA |
| 7.48% NHAI Series-X Mat 06-March-2030 | INE906B07HM5 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways | 20.00 | 2,08,31,270.46 | 0.83% | AAA |
| 5.14% NABARD NCD Mat 31-Jun-2024 | INE261F08CK9 | Other monetary intermediation services n.e.c. | 20.00 | 1,99,86,756.01 | 0.80% | AAA |
| 8.54% NHPC NCD Mat 26-November-2026. | INE848E07757 | Electric Power Generation By Hydroelectric Power Plants | 170.00 | 1,88,31,341.27 | 0.75% | AAA |
| 8.45% IRFC NCD Mat 04-Dec-2028 | INE053F07AY7 | Other Credit Granting | 14.00 | 1,53,82,824.38 | 0.62% | AAA |
| 8.45% Sikkha Ports & Terminals Limited NCD Mat 12-Jun-2023 | INE941D07133 | Cargo Handling Incidental To Water Transport | 14.00 | 1,47,43,608.04 | 0.59% | AAA |
| 8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A). | INE206D08D61 | Electric power generation and transmission by nuclear power plant | 13.00 | 1,40,70,995.18 | 0.56% | AAA |
| 8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025 | INE020B08963 | Other Credit Granting | 12.00 | 1,28,53,509.01 | 0.51% | AAA |
| 9.25% Power Grid NCD Mat 26-Dec-2026 | INE752E07JM3 | Transmission Of Electric Energy | 9.00 | 1,28,32,686.00 | 0.51% | AAA |
| 9.00% NTPC NCD Mat 25-Jan-2026. | INE733E07HB0 | Electric Power Generation By Coal Based Thermal Power Plants | 50.00 | 1,11,48,334.30 | 0.45% | AAA |
| 8.40% IRFC NCD Mat 08-Jan-2029 | INE053F07AZ4 | Other Credit Granting | 10.00 | 1,09,24,157.58 | 0.44% | AAA |
| 8.20% NABARD NCD Mat 16-March-2028 | INE261F08AE6 | Other monetary intermediation services n.e.c. | 10.00 | 1,08,56,803.44 | 0.43% | AAA |
| 8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025 | INE134E08GY3 | Other Credit Granting | 10.00 | 1,07,33,617.10 | 0.43% | AAA |
| 8.50% NABARD NCD Mat 31-Jun-2023 | INE261F08AT4 | Other monetary intermediation services n.e.c. | 10.00 | 1,04,41,580.15 | 0.42% | AAA |
| 9.46% Power Finance Corporation Ltd.Mat 01-Aug-2026 | INE134E08DS2 | Other Credit Granting | 8.00 | 90,17,522.67 | 0.36% | AAA |
| 9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024 | INE020B07IZ5 | Other Credit Granting | 8.00 | 87,59,338.25 | 0.35% | AAA |
| 8.79% IRFC NCD Mat 04-May-2030 | INE053F09GX2 | Other Credit Granting | 7.00 | 79,10,713.37 | 0.32% | AAA |
| 9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series) | INE053F09HM3 | Other Credit Granting | 7.00 | 78,44,246.78 | 0.31% | AAA |

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 29 OCTOBER 2021



(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II | | | | | | |
|---|---------------|----------------------------|-----------------------|--------------------------|------------------------|---------------|
| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| STATE DEVELOPMENT LOANS | | | | | | |
| 6.53% Tamil Nadu SDL Mat 06-Jan-2031 | IN3120200339 | State Government Loans | 9,62,700.00 | 9,38,01,059.58 | 2.51% | |
| 6.81% Maharashtra SDL Mat 07-Oct-2028 | IN2220200215 | State Government Loans | 6,84,200.00 | 6,93,94,369.22 | 1.86% | |
| 8.25% Gujrat SDL Mat 25-Apr-2028 | IN1520180036 | State Government Loans | 5,00,000.00 | 5,44,03,700.00 | 1.46% | |
| 8.47% Gujrat SDL Mat 21-Aug-2028 | IN1520180077 | State Government Loans | 3,00,000.00 | 3,30,14,040.00 | 0.88% | |
| 8.30% Gujrat SDL Mat 06-Feb-2029 | IN1520180275 | State Government Loans | 2,73,600.00 | 2,98,40,868.00 | 0.80% | |
| 9.53% Gujrat SDL Mat 12-Feb-2024 | IN1520130163 | State Government Loans | 2,22,000.00 | 2,42,23,996.20 | 0.65% | |
| 8.17% Gujrat SDL Mat 19-Dec-2028 | IN1520180226 | State Government Loans | 2,00,000.00 | 2,17,37,520.00 | 0.58% | |
| 7.65% Tamil Nadu SDL Mat 06-Dec-2027 | IN3120170094 | State Government Loans | 1,95,600.00 | 2,07,16,015.56 | 0.55% | |
| 8.18% Tamil Nadu SDL Mat 19-Dec-2028 | IN3120180192 | State Government Loans | 1,62,400.00 | 1,76,59,976.88 | 0.47% | |
| 7.20% Maharashtra SDL Mat 09-Aug-2027 | IN2220170061 | State Government Loans | 1,55,000.00 | 1,60,80,924.50 | 0.43% | |
| 8.38% Gujrat SDL Mat 27-Feb-2029 | IN1520180309 | State Government Loans | 1,43,100.00 | 1,56,81,270.06 | 0.42% | |
| 6.90% Gujrat SDL Mat 31-Mar-2030 | IN1520200354 | State Government Loans | 1,40,000.00 | 1,40,51,912.00 | 0.38% | |
| 8.37% Tamil Nadu SDL Mat 05-Dec-2028 | IN3120180176 | State Government Loans | 1,00,000.00 | 1,09,77,070.00 | 0.29% | |
| 8.08% Maharashtra SDL Mat 26-Dec-2028 | IN2220180052 | State Government Loans | 91,200.00 | 98,78,537.76 | 0.26% | |
| 8.58% Gujrat SDL Mat 31-Oct-2028 | IN1520180176 | State Government Loans | 77,300.00 | 85,72,183.50 | 0.23% | |
| 8.68% Tamil Nadu SDL Mat 10-Oct-2028 | IN3120180143 | State Government Loans | 71,700.00 | 79,85,178.81 | 0.21% | |
| 7.69% Tamil Nadu SDL Mat 20-Dec-2027 | IN3120170102 | State Government Loans | 58,000.00 | 61,56,027.20 | 0.16% | |
| 8.79% Gujrat SDL Mat 12-Sep-2028 | IN1520180101 | State Government Loans | 52,100.00 | 58,27,932.05 | 0.16% | |
| 8.47% Maharashtra SDL Mat 10-Feb-2026 | IN2220150188 | State Government Loans | 50,000.00 | 54,45,160.00 | 0.15% | |
| 8.36% Maharashtra SDL Mat 27-Jan-2026 | IN2220150170 | State Government Loans | 40,000.00 | 43,37,256.00 | 0.12% | |
| 7.96% Maharashtra SDL Mat 29-Jun-2026 | IN2220160021 | State Government Loans | 30,000.00 | 32,23,059.00 | 0.09% | |
| 7.18% Tamil Nadu SDL Mat 26-July-2027 | IN3120170078 | State Government Loans | 16,000.00 | 16,59,688.00 | 0.04% | |
| 8.44% Tamil Nadu SDL Mat 26-Nov-2024 | IN3120140154 | State Government Loans | 6,000.00 | 6,48,108.00 | 0.02% | |
| | | | Subtotal | 45,30,900.00 | 47,53,15,852.32 | 12.73% |
| GOL-STRIPS | | | | | | |
| Gsec C-STRIPS Mat 17-Dec-2026 | IN001226C033 | Central Government Loans | 10,00,000.00 | 7,37,01,400.00 | 1.97% | |
| Gsec C-STRIPS Mat 15-Dec-2028 | IN001228C054 | Central Government Loans | 10,00,000.00 | 6,33,93,500.00 | 1.70% | |
| Gsec C-STRIPS Mat 17-Dec-2027 | IN001227C031 | Central Government Loans | 7,00,000.00 | 4,76,51,590.00 | 1.28% | |
| Gsec C-STRIPS Mat 15-Sep-2027 | IN000927C029 | Central Government Loans | 5,00,000.00 | 3,45,87,150.00 | 0.93% | |
| Gsec C-STRIPS Mat 17-June-2028 | IN000628C031 | Central Government Loans | 5,00,000.00 | 3,27,15,800.00 | 0.88% | |
| | | | Subtotal | 37,00,000.00 | 25,20,49,440.00 | 6.75% |
| PSU / PFI BONDS | | | | | | |
| | | | Subtotal | 0.00 | 0.00 | 0.00 |
| INFRASTRUCTURE BONDS | | | | | | |
| | | | Subtotal | 0.00 | 0.00 | 0.00 |
| GILT MUTUAL FUND | | | | | | |
| | | | Subtotal | 0.00 | 0.00 | 0.00 |
| MONEY MARKET INSTRUMENTS | | | | | | |
| LIQUID MUTUAL FUNDS | | | | | | |
| Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan | INF209KB1Z1H2 | Management of mutual funds | 93,794.28 | 10,63,08,459.51 | 2.85% | |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS | | | | | | |
| | | | | 4,50,88,024.32 | 1.21% | |
| | | GRAND TOTAL | 3,64,82,044.28 | 3,73,31,76,956.96 | 100.00% | |
| Out of above- Infrastructure Investment | | | | - | | |
| Average Maturity of Portfolio (in yrs) | | | | 13.08 | | |
| Modified Duration (in yrs) | | | | 7.72 | | |
| Yield to Maturity (%) | | | | 6.78% | | |
| Net NPA | | | | 0.00% | | |

| 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 Loans | 40,200.00 | 38,07,945.00 | 30.91% | |
| 6.67% GOI Mat 17-Dec-2050 | IN0020200252 | Central Government Loans | 10,250.00 | 9,75,067.13 | 7.91% | |
| 5.63% GOI Mat 12-Apr-2026 | IN0020210012 | Central Government Loans | 5,000.00 | 4,97,457.00 | 4.04% | |
| 6.64% GOI Mat 16-Jun-2035 | IN0020210020 | Central Government Loans | 5,000.00 | 4,90,612.00 | 3.98% | |
| 6.80% GOI Mat 15-Dec-2060 | IN0020200187 | Central Government Loans | 3,000.00 | 2,88,274.50 | 2.34% | |
| 5.77% GOI Mat 03-Aug-2030 | IN0020200153 | Central Government Loans | 2,000.00 | 1,92,046.80 | 1.56% | |
| | | | Subtotal | 65,450.00 | 62,51,402.43 | 50.74% |
| STATE DEVELOPMENT LOANS | | | | | | |
| 6.90% Gujrat SDL Mat 31-Mar-2030 | IN1520200354 | State Government Loans | 13,500.00 | 13,55,005.80 | 11.00% | |
| 7.65% Tamil Nadu SDL Mat 06-Dec-2027 | IN3120170094 | State Government Loans | 4,400.00 | 4,66,004.44 | 3.78% | |
| 7.18% Tamil Nadu SDL Mat 26-July-2027 | IN3120170078 | State Government Loans | 4,000.00 | 4,14,922.00 | 3.37% | |
| 7.69% Tamil Nadu SDL Mat 20-Dec-2027 | IN3120170102 | State Government Loans | 3,000.00 | 3,18,415.20 | 2.58% | |
| | | | Subtotal | 24,900.00 | 25,54,347.44 | 20.73% |
| GOL-STRIPS | | | | | | |
| Sec C-STRIPS Mat 17-Dec-2026 | IN001226C033 | Central Government Loans | 4,300.00 | 3,16,916.02 | 2.57% | |
| | | | Subtotal | 4,300.00 | 3,16,916.02 | 2.57% |
| EQUITY INSTRUMENTS | | | | | | |
| ICICI Bank Ltd | INE090A01021 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 257.00 | 2,06,126.85 | 1.67% | |
| Reliance Industries Ltd. | INE002A01018 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other | 81.00 | 2,05,436.25 | 1.67% | |
| Infosys Ltd | INE009A01021 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 113.00 | 1,88,455.75 | 1.53% | |
| HDFC Bank Ltd | INE040A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 109.00 | 1,72,530.65 | 1.40% | |
| Tata Consultancy Services Ltd | INE467B01029 | Computer consultancy and computer facilities management activitie | 30.00 | 1,01,932.50 | 0.83% | |
| Housing Development Finance Corporation Ltd | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 34.00 | 96,719.80 | 0.79% | |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 45.00 | 91,401.75 | 0.74% | |
| Axis Bank Ltd | INE238A01034 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 108.00 | 80,136.00 | 0.65% | |
| Larsen & Toubro Ltd | INE018A01030 | Other Civil Engineering Projects n.e.c. | 44.00 | 77,732.60 | 0.63% | |
| State Bank of India | INE062A01020 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 151.00 | 75,824.65 | 0.62% | |
| Bharati Airtel Ltd. | INE397D01024 | Activities of maintaining and operating paging, cellular and other telecommunication networks | 107.00 | 73,332.45 | 0.60% | |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture Of Soap All Forms | 29.00 | 69,401.35 | 0.56% | |
| Bajaj Finance Ltd. | INE296A01024 | Other Credit Granting | 9.00 | 66,601.80 | 0.54% | |
| UltraTech Cement Ltd | INE481G01011 | Manufacture Of Clinkers And Cement | 7.00 | 53,452.35 | 0.43% | |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture Of Passenger Cars | 7.00 | 52,376.80 | 0.43% | |
| ITC Ltd | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco | 221.00 | 49,327.20 | 0.40% | |
| HCL Technologies Ltd | INE860A01027 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 37.00 | 42,318.75 | 0.34% | |
| Tata Steel Ltd | INE081A01012 | Manufacture of Other Iron and Steel Casting and Products thereof | 31.00 | 40,794.45 | 0.33% | |
| Nestle India Limited | INE239A01016 | Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food | 2.00 | 38,000.30 | 0.31% | |
| Bajaj Finserv Ltd | INE918I01018 | Other Credit Granting | 2.00 | 35,642.30 | 0.29% | |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of Tractors used in Agriculture and Forestry | 40.00 | 35,370.00 | 0.29% | |
| IndusInd Bank Ltd | INE095A01012 | Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses | 28.00 | 31,925.60 | 0.26% | |
| Hindalco Industries Ltd | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 68.00 | 31,266.40 | 0.25% | |
| Divis Laboratories Ltd | INE361B01024 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins; Opium Derivatives; Sulpha Drugs | 6.00 | 30,900.90 | 0.25% | |
| Tech Mahindra Ltd. | INE669C01036 | Computer consultancy and computer facilities management activitie | 20.00 | 29,557.00 | 0.24% | |
| Shree Cement Ltd | INE070A01015 | Manufacture of Other Cement and Plaster n.e.c. | 1.00 | 28,635.25 | 0.23% | |
| Dr Reddys Laboratories Ltd | INE089A01023 | Manufacture Of Allopathic Pharmaceutical Preparations | 6.00 | 27,955.20 | 0.23% | |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers | 9.00 | 27,900.90 | 0.23% | |
| Pidilite Industries Limited | INE318A01026 | Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives | 10.00 | 23,136.50 | 0.19% | |
| SBI Life Insurance Company Limited | INE123W01016 | Life insurance | 20.00 | 22,911.00 | 0.19% | |
| MindTree Limited | INE018I01017 | Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing | 5.00 | 22,462.00 | 0.18% | |
| Gland Pharma Limited | INE068V01023 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins; Opium Derivatives; Sulpha Drugs | 6.00 | 22,201.20 | 0.18% | |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | Life insurance | 34.00 | 21,025.60 | 0.17% | |
| Cipla Ltd | INE059A01026 | Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins; Opium Derivatives; Sulpha Drugs | 21.00 | 19,006.05 | 0.15% | |

(Amount in 'Rs.')

| DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2 | | | | | | |
|---|----------|---------------------------|-----------------|-----------------------|----------------|---------|
| PARTICULARS | ISIN NO. | INDUSTRY | QUANTITY | TOTAL MARKET VALUE | % OF PORTFOLIO | RATINGS |
| Out of above- Infrastructure Investment | | | | - | | |
| Average Maturity of Portfolio (in yrs) | | | | 13.32 | | |
| Modified Duration (in yrs) | | | | 7.87 | | |
| Yield to Maturity (%) | | | | 6.83% | | |
| Net NPA | | | | - | | |
| CREDIT RATING EXPOSURE | | | | | | |
| CENTRAL GOVERNMENT SECURITY | | | | 65,68,318.45 | 53.31% | |
| STATE DEVELOPMENT LOANS | | | | 25,54,347.44 | 20.73% | |
| 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 | | | | - | - | |
| | | | Subtotal | 91,22,665.89 | 74.04% | |
| BANK FD | | | | - | - | |
| EQUITY | | | | 25,99,613.80 | 21.10% | |
| EQUITY MUTUAL FUND | | | | - | - | |
| MONEY MARKET INVESTMENT | | | | 1,77,030.90 | 1.44% | |
| CASH/CASH EQUIVALENT & NET CURRENT ASSETS | | | | 4,21,504.80 | 3.42% | |
| APPLICATION PENDING ALLOTMENT - EQUITY | | | | - | - | |
| OTHERS | | | | - | - | |
| | | GRAND TOTAL | | 1,23,20,815.39 | 100.00% | |
| | | UNIT OUTSTANDING | | 11,58,947.62 | | |
| | | NAV PER UNIT (Rs.) | | 10.6310 | | |

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 29 OCTOBER 2021 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (2) 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 |
|-------------------|---------|
| 29 OCTOBER 2021 | 10.6310 |
| 30 SEPTEMBER 2021 | 10.6557 |

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 29 OCTOBER 2021 IS Rs.NIL

* 31ST OCTOBER 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 29TH OCTOBER 2021.