

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
5.83% State Bank of India Basel III Tier 2 Mat 26-Oct-2030	INE062A08264	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,250.00	1,21,99,92,578.50	2.87%	AAA
6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.	INE062A08256	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,050.00	1,04,88,74,782.31	2.47%	AAA
7.40% Mangalore Refinery & Petrochemicals Ltd Mat 12-Apr-2030	INE103A08019	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	950.00	97,35,59,216.35	2.29%	AAA
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	865.00	90,44,23,031.79	2.13%	AAA
7.25% EXIM Bank NCD Mat 01-Feb-2027	INE514E08F9	Other Credit Granting	350.00	36,81,92,815.34	0.87%	AAA
7.22% EXIM Bank NCD Mat 03-Aug-2027	INE514E08FP6	Other Credit Granting	50.00	5,27,43,273.35	0.12%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other Credit Granting	45.00	4,94,77,327.52	0.12%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08E53	Other Credit Granting	18.00	1,96,09,263.27	0.05%	AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other Credit Granting	17.00	1,81,10,250.89	0.04%	AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Other Credit Granting	12.00	1,25,33,787.35	0.03%	AAA
8.90 State Bank of India NCD Mat 02-Nov-2028	INE062A08165	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10.00	1,06,88,898.06	0.03%	AAA
6.80% State Bank of India Basel III Tier 2 Series 1 Mat 21-Aug-2035.	INE062A08231	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10.00	99,26,980.55	0.02%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other Credit Granting	4.00	44,51,792.39	0.01%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other Credit Granting	2.00	21,86,378.14	0.01%	AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08C06	Other Credit Granting	1.00	10,52,784.73	0.00%	AAA
			<b>Subtotal</b>	<b>4,634.00</b>	<b>4,69,28,23,156.54</b>	<b>11.06%</b>
<b>INFRASTRUCTURE BONDS</b>						
6.69% NTPC NCD Mat 13-Sep-2031 SERIES 75	INE713E08197	Electric Power Generation By Coal Based Thermal Power Plants	1,900.00	1,89,92,75,566.98	4.47%	AAA
6.94% NHAI 20-21 Series-IX Mat 30-Dec-2036	INE906B07011	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	1,650.00	1,63,86,63,477.50	3.86%	AAA
7.88% NABARD NCD Mat 20-Oct-2031	INE261F08683	Other monetary intermediation services n.e.c.	1,450.00	1,50,96,60,173.73	3.56%	AAA
7.83% RFCC NCD Mat 21-Mar-2027	INE053F07983	Other Credit Granting	1,250.00	134,77,84,808.50	3.17%	AAA
7.95% Sikkim Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Cargo Handling Incidental To Water Transport	1,150.00	1,23,57,02,429.34	2.91%	AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	900.00	96,93,75,954.87	2.28%	AAA
7.41% NABARD NCD Mat 18-July-2029	INE261F08BM7	Other monetary intermediation services n.e.c.	550.00	57,19,08,274.25	1.35%	AAA
8.37% National Highways Authority of India Mat 21-Jan-2029	INE906B07GN5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	500.00	54,67,33,355.90	1.29%	AAA
7.23% Power Finance Corporation Ltd Series 155 M 05-Jan-2027	INE134E08000	Other Credit Granting	400.00	41,51,64,647.84	0.98%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2027 (Tranche C)	INE206D08196	Electric power generation and transmission by nuclear power plant	361.00	41,23,89,510.11	0.97%	AAA
6.98% NHAI 20-21 Series-III Mat 29-June-2035	INE906B07D2	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	365.00	36,48,36,564.90	0.86%	AAA
7.03% RFCC NCD Mat 30-Jul-2036	INE053F08114	Other Credit Granting	350.00	35,23,32,647.49	0.83%	AAA
6.99% NHAI 20-21 Series-II Mat 28-May-2035	INE906B07R4	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	350.00	35,01,15,969.21	0.82%	AAA
7.69% NABARD NCD Mat 31-March-2032	INE261F08832	Other monetary intermediation services n.e.c.	300.00	31,68,76,890.27	0.75%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plant	280.00	30,70,33,391.28	0.72%	AAA
7.90% Sikkim Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Cargo Handling Incidental To Water Transport	262.00	28,11,25,107.99	0.66%	AAA
8.27% National Highways Authority of India Mat 28-Mar-2029	INE906B07GP0	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	250.00	27,23,66,747.28	0.64%	AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	250.00	27,18,04,414.85	0.64%	AAA
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	1,250.00	26,50,81,746.88	0.62%	AAA
7.48% RFCC NCD Mat 13-Aug-2029	INE053F07BU3	Other Credit Granting	250.00	26,35,66,962.28	0.62%	AAA
6.07% NABARD NCD Mat 19-November-2027	INE261F08CM5	Other monetary intermediation services n.e.c.	247.00	24,55,94,261.00	0.58%	AAA
7.85% Power Finance Corporation Ltd Mat 03-April-2028	INE134E08IP5	Other Credit Granting	219.00	23,52,26,250.05	0.55%	AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	200.00	22,57,40,140.70	0.53%	AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07P6	Electric Power Generation By Coal Based Thermal Power Plants	1,67,35,353.00	22,46,20,234.43	0.53%	AAA
7.89% Power Grid NCD Mat 09-Mar-2027	INE752E07OE0	Transmission Of Electric Energy	200.00	21,65,11,965.06	0.51%	AAA
7.95% Rural Electrification Corp Ltd Mat 12-Mar-2027	INE020B08A48	Other Credit Granting	200.00	21,42,44,852.54	0.50%	AAA
7.49% IRFC NCD Mat 30-May-2027	INE053F07AA7	Other Credit Granting	200.00	21,27,92,867.32	0.50%	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	20,82,76,390.30	0.49%	AAA
6.92% IRFC NCD Mat 31-Aug-2031 SERIES 161	INE053F08122	Other Credit Granting	200.00	20,15,21,591.90	0.47%	AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	170.00	19,44,63,949.45	0.46%	AAA
7.48% IRFC NCD Mat 29-Aug-2034	INE053F07BV1	Other Credit Granting	170.00	17,73,08,192.87	0.42%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	150.00	15,19,05,274.53	0.36%	AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	12,91,48,670.78	0.30%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plant	114.00	12,42,73,172.69	0.29%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plant	109.00	11,97,56,251.94	0.28%	AAA
9.30% Power Grid NCD Mat 04-Sep-2029	INE752E07L85	Transmission Of Electric Energy	100.00	11,70,41,266.48	0.28%	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	10,49,21,230.75	0.25%	AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,47,75,252.81	0.25%	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	10,22,54,203.89	0.24%	AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	10,22,54,167.59	0.24%	AAA
8.35%IRFC NCD Mat 13-Mar-2029	INE053F07BC1	Other Credit Granting	80.00	8,82,03,701.32	0.21%	AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,53,91,794.55	0.20%	AAA
8.30% IRFC NCD Mat 25-Mar-2029	INE053F07BD9	Other Credit Granting	69.00	7,58,97,549.93	0.18%	AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,86,76,916.93	0.14%	AAA
8.85% Power Grid NCD Mat 19-Oct-2027	INE752E07KM1	Transmission Of Electric Energy	40.00	5,69,14,359.80	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	5,60,51,737.06	0.13%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	48.00	5,54,74,382.27	0.13%	AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,53,18,047.41	0.13%	AAA
9.18% Nuclear Power Corp. Mat 23-Jan-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	48.00	5,50,83,655.17	0.13%	AAA
8.37% Rural Electrification Corp Ltd Mat 07-Dec-2028 Series 169	INE020B08B46	Other Credit Granting	50.00	5,50,74,652.01	0.13%	AAA
8.55% Rural Electrification Corp Ltd Mat 09-Aug-2028 Series 162	INE020B08BA1	Other Credit Granting	50.00	5,49,94,696.14	0.13%	AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,43,97,884.60	0.13%	AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,43,29,298.55	0.13%	AAA
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,41,94,066.10	0.13%	AAA
7.83% NABARD NCD Series 4A Mar 17-Oct-2034	INE261F08BP0	Other monetary intermediation services n.e.c.	50.00	5,36,90,015.25	0.13%	AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08BX1	Other Credit Granting	50.00	5,26,32,419.13	0.13%	AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2027	INE206D08410	Electric power generation and transmission by nuclear power plant	50.00	5,31,92,287.98	0.13%	AAA
7.55% IRFC NCD Mat 06-Nov-2029	INE053F07BX7	Other Credit Granting	50.00	5,30,02,924.50	0.12%	AAA
7.33% IRFC NCD Mat 28-Aug-2027	INE053F07AC3	Other Credit Granting	50.00	5,29,28,282.16	0.12%	AAA
7.38% NHP NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,27,91,197.95	0.12%	AAA
7.38% NHP NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,27,61,933.30	0.12%	AAA
7.44% Power Finance Corporation Ltd.Mat 11-June-2027	INE134E08C3	Other Credit Granting	50.00	5,25,13,683.12	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	5,23,40,667.05	0.12%	AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,08,20,934.85	0.12%	AAA
8.49% NHP NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,90,03,286.31	0.12%	AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other Credit Granting	40.00	4,77,00,514.61	0.11%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	43.00	4,40,86,463.62	0.10%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09CX2	Other Credit Granting	35.00	3,99,36,655.93	0.09%	AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	3,98,90,463.11	0.09%	AAA
8.54% NHP NCD Mat 26-November-2026	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,68,43,319.62	0.09%	AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,45,34,119.70	0.08%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	31.00	3,43,84,198.31	0.08%	AAA
9.00% NTPC NCD Mat 25-Jan-2026	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,34,99,522.50	0.08%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	30.00	3,34,61,958.50	0.08%	AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07J09	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,32,02,439.19	0.08%	AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I							
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS	
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	29.00	3,22,01,949.48	0.08%	AAA	
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,07,04,672.50	0.07%	AAA	
8.70% Power Finance Corporation Ltd. Mat 14-May-2025	INE134E08CY2	Other Credit Granting	28.00	3,05,94,600.92	0.07%	AAA	
5.14% NABARD NCD Mat 31-Jun-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	30.00	3,00,23,706.35	0.07%	AAA	
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,44,96,116.20	0.06%	AAA	
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,27,40,724.82	0.05%	AAA	
8.20% NABARD NCD Mat 28-Mar-2034	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,23,06,088.98	0.05%	AAA	
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	20.00	2,14,74,104.84	0.05%	AAA	
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	2,00,23,417.63	0.05%	AAA	
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	17.00	1,78,17,978.12	0.04%	AAA	
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,67,98,135.04	0.04%	AAA	
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,66,68,136.63	0.04%	AAA	
8.65% Power Finance Corporation Ltd. Mat 28-Dec-2024	INE134E08GV9	Other Credit Granting	15.00	1,63,43,768.03	0.04%	AAA	
8.30% Rural Electrification Corp Ltd Mat 10-Apr-2025	INE020B08930	Other Credit Granting	14.00	1,50,55,490.20	0.04%	AAA	
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,49,22,373.24	0.04%	AAA	
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,44,81,215.85	0.03%	AAA	
9.39% Power Finance Corporation Ltd. Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,43,13,930.22	0.03%	AAA	
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,13,76,038.27	0.03%	AAA	
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,08,98,642.79	0.03%	AAA	
8.20% Power Finance Corporation Ltd. Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,52,326.18	0.03%	AAA	
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,03,30,471.74	0.02%	AAA	
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07JZ5	Other Credit Granting	9.00	98,90,450.97	0.02%	AAA	
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tanche C)	INE206D08154	Electric power generation and transmission by nuclear power plant	9.00	95,14,731.52	0.02%	AAA	
8.68% IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	80,64,857.71	0.02%	AAA	
8.85% Power Finance Corporation Ltd. Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	78,33,439.48	0.02%	AAA	
8.83% IRFC NCD Mat 14-May-2034	INE053F09HK5	Other Credit Granting	6.00	69,96,466.38	0.02%	AAA	
8.55% Power Finance Corporation Ltd. Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	60,53,075.07	0.01%	AAA	
8.83% IRFC NCD Mat 14-May-2035	INE053F09HB3	Other Credit Granting	5.00	58,70,792.11	0.01%	AAA	
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plant	5.00	55,65,947.27	0.01%	AAA	
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	50,41,349.28	0.01%	AAA	
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	50,32,720.25	0.01%	AAA	
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4.00	45,69,149.36	0.01%	AAA	
9.46% Power Finance Corporation Ltd. Mat 01-Aug-2026	INE134E08DS2	Other Credit Granting	4.00	45,34,326.73	0.01%	AAA	
6.73% IRFC NCD Mat 06-Jul-2035	INE053F07CQ9	Other Credit Granting	4.00	39,18,552.84	0.01%	AAA	
9.45% Power Finance Corporation Ltd. Mat 01-Sep-2026	INE134E08DU8	Other Credit Granting	3.00	34,06,119.83	0.01%	AAA	
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	30.00	32,38,008.59	0.01%	AAA	
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other Credit Granting	3.00	30,56,466.49	0.01%	AAA	
8.64% Power Grid NCD Mat 08-Jul-2024	INE752E07HM7	Transmission Of Electric Energy	2.00	27,15,481.81	0.01%	AAA	
8.84% Power Grid NCD Mat 21-Oct-2023	INE752E07HX4	Transmission Of Electric Energy	2.00	26,98,054.77	0.01%	AAA	
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission Of Electric Energy	2.00	22,79,870.46	0.01%	AAA	
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission Of Electric Energy	2.00	22,05,258.03	0.01%	AAA	
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	2.00	21,56,144.67	0.01%	AAA	
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission Of Electric Energy	2.00	20,05,425.37	0.00%	AAA	
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Electric Power Generation By Hydroelectric Power Plants	15.00	15,94,362.50	0.00%	AAA	
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	1.00	11,08,531.11	0.00%	AAA	
8.75% Rural Electrification Corp Ltd Mat 12-Jul-2025 Option II	INE020B08443	Other Credit Granting	1.00	10,96,450.42	0.00%	AAA	
8.83% IRFC NCD Mat 25-Mar-2023	INE053F07603	Other Credit Granting	1.00	10,59,098.18	0.00%	AAA	
8.45% SSKa Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Cargo Handling Incidental To Water Transport	1.00	10,57,198.92	0.00%	AAA	
			Subtotal	1,67,55,713.00	19.33%	45.54%	
<b>PRIVATE CORPORATE BONDS</b>							
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	1,550	1,54,80,69,982	3.6%	AAA	
7.02% Bajaj Finance Ltd NCD Mat 18-Apr-2031	INE296A07R59	Other Credit Granting	1,250	1,24,59,59,222	2.9%	AAA	
8.00% ICICI Home Finance Co. Ltd. Mat 05-Dec-2024	INE071G07298	Other Credit Granting	1,880	99,90,12,224	2.4%	AAA	
6.45% L&T Finance Ltd Series A Mat 10-May-2024	INE027E07BM7	Other Credit Granting	950	95,93,57,955	2.3%	AAA	
7.50% Max Life Insurance Co. Ltd. Mat 02-Aug-2031 Series 1	INE511N08016	Life insurance	900	90,14,14,102	2.1%	AA+	
8.70% LIC Housing Finance Ltd. Mat 23-Mar-2029	INE115A070B4	Activities of specialized institutions granting credit for house purchases that also take deposits	700	77,03,55,045	1.8%	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	682	71,23,80,969	1.7%	AAA	
8.00% HDFC Credila Fin Ser P4 Ltd 31-Jun-2025	INE539K07148	Other Credit Granting	602	63,45,40,142	1.5%	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	56,57,54,423	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	54,69,49,781	1.3%	AAA	
6.48% Sundaram Finance Ltd Mat 15-May-2026	INE660A07QV2	Other Credit Granting	520	52,56,69,705	1.2%	AAA	



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>GRAND TOTAL</b>			<b>1,93,40,374</b>	<b>42,45,91,95,241</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment				19,33,55,34,777		
Average Maturity of Portfolio (in yrs)				6.95		
Modified Duration (in yrs)				5.08		
Yield to Maturity (%)				6.57%		
Net NPA (%) to AUM				0.00%		
<b>NON PERFORMING ASSET (GROSS) ***</b>						
7.80% IL&FS Ltd. NCD Mat-30-Nov-2020.	INE871D07QV9	Activities Of Holding Companies	50,000	5,00,000,000	0.12%	CARE D
9.50% IL & FS Ltd NCD Mat 28-Jul-2024.	INE871D07NE3	Activities Of Holding Companies	2,900	29,00,000	0.01%	CARE D
9.55% IL & FS Ltd NCD Mat 13-Aug-2024.	INE871D07N11	Activities Of Holding Companies	2,000	20,00,000	0.00%	CARE D
8.69% IL & FS Ltd NCD Mat 25-Aug-2025.	INE871D07OJ9	Activities Of Holding Companies	2,000	20,00,000	0.00%	CARE D
<b>CREDIT RATING EXPOSURE</b>						
AAA / EQUIVALENT				37,25,65,04,884	87.75%	
AA+ / EQUIVALENT				1,53,17,46,687	3.61%	
AA / EQUIVALENT				33,38,14,114	0.79%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
<b>Subtotal</b>				<b>39,12,20,65,686</b>	<b>92.14%</b>	
BANK FD				-	-	
MONEY MARKET INVESTMENT				1,65,66,48,168	3.9%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				1,68,04,81,387	3.96%	
APPLICATION PENDING ALLOTMENT - NCD's				-	-	
OTHERS				-	-	
<b>GRAND TOTAL</b>				<b>42,45,91,95,241</b>	<b>100.00%</b>	
<b>UNIT OUTSTANDING</b>				<b>1,89,64,88,525.23</b>		
<b>NAV PER UNIT (Rs.)</b>				<b>22.3883</b>		

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

NAV DATE	NAV
30 SEPTEMBER 2021	22.3883
31 AUGUST 2021	22.1614

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = 19,33,55,34,777.21

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

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>BONDS / NCD</b>						
<b>PSU / PFI BONDS</b>						
7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-2030	INE103A08035	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	50.00	5,22,78,787.97	2.22%	AAA
5.85% EXIM Bank NCD Mat 12-Sep-2025	INE514E08FV4	Other Credit Granting	50.00	5,04,98,486.02	2.14%	AAA
6.18% Mangalor Refinery & Petrochemicals Ltd. 29-Dec-2025	INE103A08043	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	50.00	5,04,59,122.91	2.14%	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	5,02,46,827.29	2.13%	AAA
6.24% State Bank of India Basel III Tier-2 NCD Mat 21-Sep-2030.	INE062A08256	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	50.00	4,99,46,418.21	2.12%	AAA
6.80% State Bank of India Basel III Tier 2 Series 1 Mat 21-Aug-2035.	INE062A08231	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	50.00	4,96,34,902.77	2.11%	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	1,06,88,894.06	0.45%	AAA
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other Credit Granting	5.00	54,97,480.84	0.23%	AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other Credit Granting	5.00	51,35,857.90	0.22%	AAA
8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-Nov-2028	INE031A08624	Other Credit Granting	3.00	33,53,641.92	0.14%	AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other Credit Granting	3.00	32,79,567.21	0.14%	AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other Credit Granting	1.00	11,12,948.10	0.05%	AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other Credit Granting	1.00	10,89,403.52	0.05%	AAA
			<b>Subtotal</b>	<b>328.00</b>	<b>33.32.22.338.72</b>	<b>14.15%</b>
<b>INFRASTRUCTURE BONDS</b>						
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	400.00	8,48,26,159.00	3.60%	AAA
7.89% Power Grid NCD Mat 09-Mar-2027	INE752E07OE0	Transmission Of Electric Energy	50.00	5,41,27,991.27	2.30%	AAA
7.70% NHAI Mat 13-Sep-2029	INE906B07HHS	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,30,00,648.79	2.25%	AAA
7.20% Power Grid NCD Mat 09-Aug-2027	INE752E07OG5	Transmission Of Electric Energy	50.00	5,27,73,204.96	2.24%	AAA
6.69% NTPC NCD Mat 13-Sep-2031 SERIES 75	INE733E08197	Electric Power Generation By Coal Based Thermal Power Plants	50.00	4,99,80,930.71	2.12%	AAA
5.45% NTPC Series 72 NCD Mat 15-Oct-2025	INE733E08163	Electric Power Generation By Coal Based Thermal Power Plants	50.00	4,99,26,570.35	2.12%	AAA
6.79% NABARD NCD Mat 25-June-2035	INE261F08CH5	Other monetary intermediation services n.e.c.	50.00	4,92,84,156.15	2.09%	AAA
6.85% IRFC NCD Mat 29-Oct-2040	INE053F07CS5	Other Credit Granting	50.00	4,91,18,232.31	2.09%	AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	45.00	4,84,68,797.74	2.06%	AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22.96,000.00	3,08,16,682.40	1.31%	AAA
7.85% Power Finance Corporation Ltd.Mat 03-April-2028	INE134E08JP5	Other Credit Granting	25.00	2,68,52,311.65	1.14%	AAA
7.20% Power Finance Corporation Ltd Series 205(A&B) M 10-Aug-2035	INE134E08LA3	Other Credit Granting	24.00	2,43,04,843.92	1.03%	AAA
8.85% Power Finance Corporation Ltd S 187(A&B) Mat 25-May-2029	INE134E08KC1	Other Credit Granting	20.00	2,23,07,972.34	0.95%	AAA
7.48% NHAI Series-X Mat 06-March-2050	INE906B07HM5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	20.00	2,07,56,571.91	0.88%	AAA
5.14% NABARD NCD Mat 31-Jan-2024	INE261F08CK9	Other monetary intermediation services n.e.c.	20.00	2,00,15,804.23	0.85%	AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,89,79,891.93	0.81%	AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,55,28,347.63	0.66%	AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Cargo Handling Incidental To Water Transport	14.00	1,48,00,784.88	0.63%	AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plant	13.00	1,41,71,502.15	0.60%	AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,29,38,823.47	0.55%	AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,11,66,507.50	0.47%	AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,10,33,721.20	0.47%	AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,09,88,961.15	0.47%	AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	10.00	1,07,80,723.36	0.46%	AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,07,52,326.18	0.46%	AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,04,98,834.40	0.45%	AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	8.00	87,91,511.97	0.37%	AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	7.00	79,87,331.19	0.34%	AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	78,85,150.00	0.33%	AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	76,52,677.66	0.33%	AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	75,55,353.38	0.32%	AAA
7.34% Power Finance Corporation Ltd.Mat 29-Sep-2035	INE134E08LE5	Other Credit Granting	7.00	71,76,866.17	0.30%	AAA



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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
7.50% Max Life Insurance Co. Ltd. Mat 02-Aug-2031 Series 1	INE511N08016	Life insurance	50.00	5,00,78,561.22	2.13%	AA+
6.85% ICICI Pru Life Insurance Co. Ltd. Mat 06-Nov-2030	INE726G08014	Life insurance	50.00	4,99,37,741.34	2.12%	AAA
8.79% M&M Financial Services Ltd Mat 23-Jan-2025	INE774D07KW6	Other Credit Granting	32.00	3,42,89,070.10	1.46%	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	30.00	3,13,36,406.24	1.33%	AAA
8.15% Bajaj Finance Ltd NCD Mat 22-Jun-2027 Tier II SR-220	INE296A08847	Other Credit Granting	30.00	3,12,40,308.82	1.33%	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	20.00	2,23,17,162.37	0.95%	AAA
7.70 % L&T NCD Mat 28 Apr 2025	INE018A08BA7	Other Civil Engineering Projects n.e.c.	20.00	2,13,49,530.12	0.91%	AAA





DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	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	31,43,350.00	7,91,88,84,487.50	7.95%	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	7,51,08,42,960.00	7.54%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,03,95,100.00	7,28,54,05,835.00	7.32%	N/A
HDFC Bank Ltd	INE040A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	43,45,700.00	6,93,11,74,215.00	6.96%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activite	11,69,850.00	4,41,68,27,167.50	4.44%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	14,26,450.00	3,92,88,71,235.00	3.95%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	18,35,050.00	3,68,01,92,775.00	3.70%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	43,69,700.00	3,34,95,93,535.00	3.36%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	10,94,150.00	2,95,61,74,470.00	2.97%	N/A
Larsen & Toubro Ltd	INE018A01030	Other Civil Engineering Projects n.e.c.	17,21,750.00	2,93,20,54,162.50	2.94%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	42,12,600.00	2,89,95,32,580.00	2.91%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	61,10,950.00	2,76,82,60,350.00	2.78%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	3,47,200.00	2,66,23,64,320.00	2.67%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	87,03,200.00	2,05,52,60,680.00	2.06%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	2,59,100.00	1,91,63,29,510.00	1.92%	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	1,78,88,74,877.50	1.80%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of Other Iron and Steel Casting and Products thereof	12,26,450.00	1,58,07,71,405.00	1.59%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2,02,900.00	1,48,88,90,345.00	1.50%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of Tractors used in Agriculture and Forestry	16,38,208.00	1,31,55,62,934.40	1.32%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	26,75,600.00	1,30,55,59,020.00	1.31%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10,68,600.00	1,18,81,76,340.00	1.19%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activite	8,44,900.00	1,16,64,68,940.00	1.17%	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	2,35,350.00	1,12,93,74,045.00	1.13%	N/A
Bajaj Finserv Ltd	INE918B01018	Other Credit Granting	58,200.00	1,03,51,88,850.00	1.04%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	2,04,000.00	99,56,62,800.00	1.00%	N/A
Nestle India Limited	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	48,950.00	95,18,59,672.50	0.96%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	7,80,100.00	94,78,99,510.00	0.95%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,76,050.00	89,56,85,632.50	0.90%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	13,27,300.00	89,17,46,505.00	0.90%	N/A
Pdhlite Industries Limited	INE318A01026	Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives	3,62,800.00	86,41,71,460.00	0.87%	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	81,99,85,635.00	0.82%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,95,650.00	77,26,12,067.50	0.78%	N/A
Shree Cement Ltd	INE070A01015	Manufacture of Other Cement and Plaster n.e.c.	26,100.00	75,43,30,455.00	0.76%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	29,44,700.00	70,24,58,185.00	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	15,33,000.00	66,25,62,600.00	0.67%	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	65,13,30,000.00	0.65%	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	58,82,79,120.00	0.59%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,73,400.00	57,78,11,790.00	0.58%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Clinkers And Cement	13,57,800.00	54,33,91,560.00	0.55%	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	52,59,93,860.00	0.53%	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	52,48,97,180.00	0.53%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	3,25,600.00	51,75,41,200.00	0.52%	N/A
Indraprashta Gas Ltd	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	9,40,000.00	50,11,14,000.00	0.50%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engin	1,75,050.00	49,58,29,125.00	0.50%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky brandy, gin, "mixed drinks" etc.	5,56,750.00	47,49,63,425.00	0.48%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 SEPTEMBER 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				98,54,90,44,575.40	98.98%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,11,93,29,530.15	1.12%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-10,19,98,247.04	-0.10%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				-	-	
OTHERS				-	-	
	GRAND TOTAL			99,56,63,75,858.51	100.00%	
	UNIT OUTSTANDING			2,84,95,98,193.26		
	NAV PER UNIT (Rs.)			34.9404		

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

NAV DATE	NAV
30 SEPTEMBER 2021	34.9404
31 AUGUST 2021	34.0238

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

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>EQUITY INSTRUMENTS</b>						
Reliance Industries Ltd.	INE002A01018	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	1,58,000.00	39,80,41,500.00	8.00%	N/A
Infosys Ltd	INE009A01021	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing	2,24,400.00	37,59,14,880.00	7.56%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5,19,700.00	36,42,31,745.00	7.32%	N/A
HDFC Bank Ltd	INE040A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,18,000.00	34,76,99,100.00	6.99%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activite	58,600.00	22,12,47,230.00	4.45%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	71,050.00	19,56,93,015.00	3.93%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	90,200.00	18,08,96,100.00	3.64%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,21,850.00	17,00,59,117.50	3.42%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	54,650.00	14,76,53,370.00	2.97%	N/A
Larsen & Toubro Ltd	INE018A01030	Other Civil Engineering Projects n.e.c.	86,550.00	14,73,90,322.50	2.96%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	2,10,800.00	14,50,93,640.00	2.92%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,05,150.00	13,82,32,950.00	2.78%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	17,400.00	13,34,24,940.00	2.68%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	4,35,550.00	10,28,55,132.50	2.07%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	13,050.00	9,65,19,105.00	1.94%	N/A
HCL Technologies Ltd	INE860A01027	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing	69,900.00	8,94,40,545.00	1.80%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of Other Iron and Steel Casting and Products thereof	62,050.00	7,99,76,245.00	1.61%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	10,250.00	7,52,15,012.50	1.51%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of Tractors used in Agriculture and Forestry	82,000.00	6,58,50,100.00	1.32%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,33,850.00	6,53,12,107.50	1.31%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activite	42,650.00	5,88,82,590.00	1.18%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	51,600.00	5,73,74,040.00	1.15%	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	11,900.00	5,71,04,530.00	1.15%	N/A
Bajaj Finserv Ltd	INE918B01018	Other Credit Granting	2,850.00	5,06,92,237.50	1.02%	N/A
Nestle India Limited	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	2,550.00	4,95,86,152.50	1.00%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	9,950.00	4,85,62,965.00	0.98%	N/A
SBI Life Insurance Company Limited	INE123W01016	Life insurance	39,000.00	4,73,88,900.00	0.95%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	67,200.00	4,51,48,320.00	0.91%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	13,800.00	4,47,76,170.00	0.90%	N/A
Pdilitte Industries Limited	INE318A01026	Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives	17,950.00	4,27,56,002.50	0.86%	N/A
Cipla Ltd	INE059A01026	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives; Sulpha Drugs	40,950.00	4,02,76,372.50	0.81%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Ruskis Etc.	9,700.00	3,83,04,815.00	0.77%	N/A
Shree Cement Ltd	INE070A01015	Manufacture of Other Cement and Plaster n.e.c.	1,300.00	3,75,72,015.00	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	1,11,350.00	3,34,05,000.00	0.67%	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	76,650.00	3,31,28,130.00	0.67%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	1,36,750.00	3,26,21,712.50	0.66%	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	2,94,04,440.00	0.59%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Clinkers And Cement	69,500.00	2,78,13,900.00	0.56%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,94,100.00	2,75,33,085.00	0.55%	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	2,66,98,847.50	0.54%	N/A
ICICI Lombard General Insurance Company Limited	INE765G01017	Non-life insurance	16,750.00	2,66,24,125.00	0.54%	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	6,900.00	2,56,67,310.00	0.52%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engin	8,800.00	2,49,26,000.00	0.50%	N/A
Indraprastha Gas Ltd	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	46,650.00	2,48,69,115.00	0.50%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	1,26,000.00	2,39,27,400.00	0.48%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky brandy, gin, "mixed drinks" etc.	26,950.00	2,29,91,045.00	0.46%	N/A



PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 30 SEPTEMBER 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				4,92,93,07,674.40	99.07%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				7,17,70,439.25	1.44%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-2,54,64,228.69	-0.51%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
CORPORATE BONDS				-	-	
OTHERS				-	-	
	GRAND TOTAL			4,97,56,13,884.96	100.00%	
	UNIT OUTSTANDING			16,49,70,268.22		
	NAV PER UNIT (Rs.)			30.1606		

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

NAV DATE	NAV
30 SEPTEMBER 2021	30.1606
31 AUGUST 2021	29.3743

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









(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.64% GOI Mat 16-Jun-2035	IN0020210020	Central Government Loans	39,95,000.00	39,65,06,946.00	11.07%	
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government Loans	36,87,200.00	35,30,48,293.84	9.86%	
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government Loans	23,00,000.00	24,78,71,690.00	6.92%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government Loans	19,98,000.00	19,39,46,059.80	5.41%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government Loans	15,00,000.00	15,34,89,750.00	4.28%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government Loans	15,81,500.00	15,23,28,498.50	4.25%	
6.19% GOI Mat 16-Sep-2034	IN0020200096	Central Government Loans	15,00,000.00	14,39,00,100.00	4.02%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government Loans	10,18,400.00	11,53,85,127.36	3.22%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government Loans	10,00,000.00	10,90,91,500.00	3.05%	
7.26% GOI Mat 14-Jan-2029	IN0020180454	Central Government Loans	10,00,000.00	10,61,16,800.00	2.96%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government Loans	10,00,000.00	10,60,49,700.00	2.96%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government Loans	10,00,000.00	10,57,17,900.00	2.95%	
5.63% GOI Mat 12-Apr-2026	IN0020210012	Central Government Loans	9,95,000.00	9,93,65,774.50	2.77%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government Loans	7,47,900.00	8,44,82,110.89	2.36%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government Loans	5,20,000.00	5,55,66,264.00	1.55%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government Loans	4,97,000.00	4,88,84,472.70	1.36%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government Loans	3,50,000.00	3,86,55,645.00	1.08%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government Loans	2,29,700.00	2,62,57,029.97	0.73%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government Loans	2,00,000.00	2,04,90,040.00	0.57%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government Loans	1,69,000.00	1,83,35,148.00	0.51%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government Loans	1,60,600.00	1,80,94,031.12	0.51%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government Loans	1,61,500.00	1,75,98,105.90	0.49%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government Loans	1,51,300.00	1,71,04,525.52	0.48%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government Loans	1,30,500.00	1,57,81,652.10	0.44%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government Loans	1,43,100.00	1,45,34,695.62	0.41%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government Loans	1,17,700.00	1,39,70,095.48	0.39%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government Loans	1,06,900.00	1,23,36,537.94	0.34%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government Loans	94,600.00	1,03,16,120.54	0.29%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government Loans	90,000.00	96,88,167.00	0.27%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government Loans	82,500.00	94,30,410.00	0.26%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government Loans	79,000.00	78,80,257.90	0.22%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government Loans	70,700.00	77,67,406.01	0.22%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government Loans	67,400.00	74,27,493.48	0.21%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government Loans	63,600.00	70,35,292.08	0.20%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government Loans	55,000.00	64,02,280.50	0.18%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government Loans	50,600.00	55,45,911.80	0.15%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government Loans	50,000.00	53,97,485.00	0.15%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government Loans	30,800.00	38,78,342.16	0.11%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government Loans	30,000.00	33,13,833.00	0.09%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government Loans	20,000.00	22,91,568.00	0.06%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government Loans	10,000.00	10,98,165.00	0.03%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government Loans	2,000.00	2,22,600.00	0.01%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government Loans	1,100.00	1,21,941.16	0.00%	

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
			<b>Subtotal</b>	<b>2,70,57,600.00</b>	<b>2,77,27,25,767.87</b>	<b>77.40%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.53% Tamil Nadu SDL Mat 06-Jan-2031	IN3120200339	State Government Loans	9,62,700.00	9,45,56,490.27	2.64%	
6.81% Maharashtra SDL Mat 07-Oct-2028	IN2220200215	State Government Loans	6,84,200.00	6,97,52,890.02	1.95%	
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Government Loans	5,00,000.00	5,46,41,100.00	1.53%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Government Loans	3,00,000.00	3,32,19,330.00	0.93%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Government Loans	2,73,600.00	3,00,29,925.60	0.84%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Government Loans	2,22,000.00	2,43,35,706.60	0.68%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Government Loans	2,00,000.00	2,18,72,620.00	0.61%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Government Loans	1,95,600.00	2,09,22,960.36	0.58%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Government Loans	1,62,400.00	1,77,69,791.76	0.50%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Government Loans	1,43,100.00	1,57,81,855.05	0.44%	
6.90% Gujrat SDL Mat 31-Mar-2030	IN1520200354	State Government Loans	1,40,000.00	1,41,16,102.00	0.39%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Government Loans	1,00,000.00	1,10,45,600.00	0.31%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Government Loans	91,200.00	99,39,924.48	0.28%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Government Loans	77,300.00	86,20,959.80	0.24%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Government Loans	71,700.00	80,31,611.73	0.22%	
7.69% Tamil Nadu SDL Mat 20-Dec-2027	IN3120170102	State Government Loans	58,000.00	62,17,977.00	0.17%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Government Loans	52,100.00	58,62,015.87	0.16%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Government Loans	50,000.00	55,01,020.00	0.15%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Government Loans	50,000.00	52,39,360.00	0.15%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Government Loans	40,000.00	43,81,232.00	0.12%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Government Loans	30,000.00	32,50,809.00	0.09%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Government Loans	16,000.00	16,74,342.40	0.05%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Government Loans	6,000.00	6,54,157.20	0.02%	
			<b>Subtotal</b>	<b>44,25,900.00</b>	<b>46,74,17,781.14</b>	<b>13.05%</b>
<b>GOL-STRIPS</b>						
Gsec C-STRIPS Mat 17-Dec-2026	IN001226C033	Central Government Loans	10,00,000.00	7,36,34,300.00	2.06%	
Gsec C-STRIPS Mat 15-Dec-2028	IN001228C054	Central Government Loans	10,00,000.00	6,37,00,500.00	1.78%	
Gsec C-STRIPS Mat 17-Dec-2027	IN001227C031	Central Government Loans	7,00,000.00	4,77,69,190.00	1.33%	
Gsec C-STRIPS Mat 15-Sep-2027	IN000927C029	Central Government Loans	5,00,000.00	3,46,61,550.00	0.97%	
Gsec C-STRIPS Mat 17-June-2028	IN000628C031	Central Government Loans	5,00,000.00	3,28,51,300.00	0.92%	
			<b>Subtotal</b>	<b>37,00,000.00</b>	<b>25,26,16,840.00</b>	<b>7.05%</b>
<b>PSU / PFI BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE BONDS</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GLT MUTUAL FUND</b>						
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	46,713.65	5,28,13,755.68	1.47%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				<b>3,66,47,245.47</b>	<b>1.02%</b>	
		<b>GRAND TOTAL</b>	<b>3,52,30,213.65</b>	<b>3,58,22,21,390.16</b>	<b>100.00%</b>	

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				13.08		
Modified Duration (in yrs)				7.82		
Yield to Maturity (%)				6.65%		
Net NPA				0.00%		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				3,02,53,42,607.87	84.45%	
STATE DEVELOPMENT LOANS				46,74,17,781.14	13.05%	
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				-	-	
AA / EQUIVALENT				-	-	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			<b>Subtotal</b>	<b>3,49,27,60,389.01</b>	<b>97.50%</b>	
BANK FD				-		
MONEY MARKET INVESTMENT				5,28,13,755.68	1.47%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				3,66,47,245.47	1.02%	
OTHERS				-		
			<b>GRAND TOTAL</b>	<b>3,58,22,21,390.16</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>16,15,18,449.58</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>22.1784</b>		

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

NAV DATE	NAV
30 SEPTEMBER 2021	22.1784
31 AUGUST 2021	21.9263

(3) TOTAL INFRASTRUCTURE INVESTMENT IS RS. =

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



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS</b>						
<b>MISCELLANEOUS INVESTMENTS</b>						
<b>BASEL III ADDITIONAL TIER I BOND</b>						
8.50% SBI Bank Perpetual AT-1 SERIES II (Call date 22/11/2024)	INE062A08223	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	78.00	8,16,34,820.36	15.07%	AA+
8.75 SBI Bank Perpetual AT-1 (Call date 30/08/2024)	INE062A08215	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	50.00	5,20,25,333.40	9.60%	AA+
8.15% BOB Perpetual AT-1 SERIES XV (Call date 13/01/2026)	INE028A08240	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	50.00	5,07,53,541.51	9.37%	AA+
7.72% SBI Bank Perpetual AT-1 SERIES-I (Call date 03/09/2026)	INE062A08280	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5.00	5,02,66,867.65	9.28%	AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-2023)	INE090A08UB4	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	40.00	4,20,20,676.52	7.76%	AA+
9.50 Indusind Bank Perpetual AT-1 (Call date 18/04/2022)	INE095A08074	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	20.00	2,00,36,160.34	3.70%	AA
9.90 ICICI Bank Perpetual AT-1 (Call date 28/12/2023)	INE090A08UC2	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	15.00	1,61,15,833.50	2.97%	AA+
10.50 Indusind Bank Perpetual AT-1 (Call date 28/03/2024)	INE095A08082	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	12.00	1,20,52,379.46	2.22%	AA
8.75 Axis Bank Perpetual AT-1 Series 26 (Call date 14/12/2021)	INE238A08427	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	7.00	70,98,677.55	1.31%	AA+
9.20 ICICI Bank Perpetual AT-1 (Call date 17/03/2022)	INE090A08TW2	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	7.00	70,65,967.79	1.30%	AA+
8.15 SBI Bank Perpetual AT-1 (Call date 02/08/2022)	INE062A08157	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5.00	51,42,609.94	0.95%	AA+
			<b>Subtotal</b>	<b>289.00</b>	<b>34.42,12,868.02</b>	<b>63.53%</b>
<b>INFRASTRUCTURE INVESTMENT TRUSTS</b>						
Power Grid Corporation of India Ltd INVT	INE0GGX23010	Transmission Of Electric Energy	3,52,650.00	4,24,80,219.00	7.84%	AAA
<b>REAL ESTATE INVESTMENT TRUSTS</b>						
Mindspace Business Parks REIT	INE0CCU25019	Real estate activities with own or leased property	1,42,150.00	4,36,10,198.50	8.05%	AAA
Embassy Office Parks REIT	INE041025011	Real estate activities with own or leased property	1,24,950.00	4,23,66,796.50	7.82%	AAA
			<b>Subtotal</b>	<b>6,19,750.00</b>	<b>12.84,57,214.00</b>	<b>23.71%</b>
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	1,26,159.38	4,25,15,763.19	7.85%	
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	11,706.54	1,32,35,244.26	2.44%	
			<b>Subtotal</b>	<b>1,37,865.93</b>	<b>5,57,51,007.45</b>	<b>10.29%</b>
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				<b>1,34,25,037.12</b>	<b>2.48%</b>	
			<b>GRAND TOTAL</b>	<b>7,57,904.93</b>	<b>54,18,46,126.59</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		



DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
6.22% GOI Mat 16-Mar-2035	IN0020200245	Central Government Loans	40,200.00	38,49,137.94	33.01%	
5.63% GOI Mat 12-Apr-2026	IN0020210012	Central Government Loans	5,000.00	4,99,325.50	4.28%	
6.64% GOI Mat 16-Jun-2035	IN0020210020	Central Government Loans	5,000.00	4,96,254.00	4.26%	
6.67% GOI Mat 17-Dec-2050	IN0020200252	Central Government Loans	5,000.00	4,81,595.00	4.13%	
6.80% GOI Mat 15-Dec-2060	IN0020200187	Central Government Loans	3,000.00	2,95,077.30	2.53%	
5.77% GOI Mat 03-Aug-2030	IN0020200153	Central Government Loans	2,000.00	1,94,140.20	1.66%	
			<b>Subtotal</b>	<b>60,200.00</b>	<b>58,15,529.94</b>	<b>49.87%</b>
<b>STATE DEVELOPMENT LOANS</b>						
6.90% Gujarat SDL Mat 31-Mar-2030	IN1520200354	State Government Loans	13,500.00	13,61,195.55	11.67%	
7.65% Tamil Nadu SDL Mat 06-Dec-2027	IN3120170094	State Government Loans	4,400.00	4,70,659.64	4.04%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Government Loans	4,000.00	4,18,585.60	3.59%	
7.69% Tamil Nadu SDL Mat 20-Dec-2027	IN3120170102	State Government Loans	3,000.00	3,21,619.50	2.76%	
			<b>Subtotal</b>	<b>24,900.00</b>	<b>25,72,060.29</b>	<b>22.06%</b>
<b>GOV-STRIIPS</b>						
Gsec C-STRIIPS Mat 17-Dec-2026	IN001226C033	Central Government Loans	4,300.00	3,16,627.49	2.72%	
			<b>Subtotal</b>	<b>4,300.00</b>	<b>3,16,627.49</b>	<b>2.72%</b>
<b>EQUITY INSTRUMENTS</b>						
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	76.00	1,91,463.00	1.64%	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	249.00	1,74,511.65	1.50%	
Infosys Ltd	INE009A01021	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing	103.00	1,72,545.60	1.48%	
HDFC Bank Ltd	INE040A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	102.00	1,62,684.90	1.40%	
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activitie	28.00	1,05,715.40	0.91%	
Housing Development Finance Corporation Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	34.00	93,646.20	0.80%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	39.00	78,214.50	0.67%	
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	107.00	73,648.10	0.63%	
Larsen & Toubro Ltd	INE018A01030	Other Civil Engineering Projects n.e.c.	41.00	69,820.95	0.60%	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	151.00	68,403.00	0.59%	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	25.00	67,545.00	0.58%	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	78.00	59,790.90	0.51%	
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	7.00	53,676.70	0.46%	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	7.00	51,772.70	0.44%	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	7.00	51,366.35	0.44%	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	210.00	49,591.50	0.43%	
HCL Technologies Ltd	INE860A01027	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing	35.00	44,784.25	0.38%	
Tata Steel Ltd	INE081A01012	Manufacture of Other Iron and Steel Casting and Products thereof	31.00	39,955.90	0.34%	
Bajaj Finserv Ltd	INE918R01018	Other Credit Granting	2.00	35,573.50	0.31%	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of Tractors used in Agriculture and Forestry	40.00	32,122.00	0.28%	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	63.00	30,740.85	0.26%	
Shree Cement Ltd	INE070A01015	Manufacture of Other Cement and Plaster n.e.c.	1.00	28,901.55	0.25%	
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activitie	20.00	27,612.00	0.24%	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	24.00	26,685.60	0.23%	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	5.00	24,403.50	0.21%	
Divis Laboratories Ltd	INE361B01024	Manufacture of Medicinal Substances used in the Manufacture of Pharmaceuticals: Antibiotics, Endocrine Products, Basic Vitamins, Opium Derivatives, Sulpha Drugs	5.00	23,993.50	0.21%	
Pdillite Industries Limited	INE318A01026	Manufacture of gelatine and its derivatives, resinoids, glues, prepared adhesives, including rubber-based glues and adhesives	10.00	23,819.50	0.20%	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	7.00	22,712.55	0.19%	
MindTree Limited	INE018R01017	Writing , Modifying, Testing of Computer Program to Meet the Needs of a Particular Client excluding Web-Page Designing	5.00	21,000.50	0.18%	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	29.00	19,483.65	0.17%	
Nestle India Limited	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	1.00	19,445.55	0.17%	
SBI Life Insurance Company Limited	INE123W01016	Life insurance	15.00	18,226.50	0.16%	
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	68.00	16,221.40	0.14%	
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	53.00	15,900.00	0.14%	



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



(Amount in 'Rs')

DETAILS OF PORTFOLIO FOR - SCHEME -TAX-T2						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				61,32,157.43	52.59%	
STATE DEVELOPMENT LOANS				25,72,060.29	22.06%	
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				-	-	
			<b>Subtotal</b>	<b>87,04,217.72</b>	<b>74.65%</b>	
BANK FD				-	-	
EQUITY				<b>23,55,981.75</b>	<b>20.20%</b>	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				<b>2,21,078.59</b>	<b>1.90%</b>	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				<b>3,79,230.78</b>	<b>3.25%</b>	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	<b>GRAND TOTAL</b>			<b>1,16,60,508.84</b>	<b>100.00%</b>	
	<b>UNIT OUTSTANDING</b>			<b>10,94,291.28</b>		
	<b>NAV PER UNIT (Rs.)</b>			<b>10.6557</b>		

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

NAV DATE	NAV
30 SEPTEMBER 2021	10.6557
31 AUGUST 2021	10.5100

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