

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME A- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
ASSET BACKED, TRUST STRUCTURED AND MISCELLANEOUS INVESTMENTS						
MISCELLANEOUS INVESTMENTS						
BASEL III ADDITIONAL TIER I BOND						
8.75 SBI Bank Perpetual AT-1 (Call date30/08/2024)	INE062A08215	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,90,45,662.33	25.92%	[ICRA]AA+
9.15% ICICI Bank Ltd NCD Perpetual AT-1 (Call date 20-Jun-20)	INE090A08UB4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	40.00	3,83,85,900.73	20.29%	[ICRA]AA+
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20.00	1,77,87,388.21	9.40%	CRISIL AA
9.90 ICICI Bank Perpetual AT-1 (Call date28/12/2023)	INE090A08UC2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15.00	1,46,30,514.49	7.73%	[ICRA]AA+
10.50 Indusind Bank Perpetual AT-1 (Call date28/03/2024)	INE095A08082	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12.00	99,50,770.78	5.26%	CRISIL AA
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	68,31,663.62	3.61%	[ICRA]AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7.00	66,74,073.33	3.53%	CRISIL AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022)	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5.00	49,02,600.82	2.59%	CRISIL AA+
			Subtotal	156.00	14,82,08,574.31	78.34%
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	1,03,919.14	3,33,47,351.94	17.63%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				76,30,932.86	4.03%	
			GRAND TOTAL	1,04,075.14	18,91,86,859.11	100.00%
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				-		
Modified Duration (in yrs)				-		
Yield to Maturity (%)				-		
Net NPA				-		
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT				-	-	
AA+ / EQUIVALENT				12,04,70,415.32	63.68%	
AA / EQUIVALENT				2,77,38,158.99	14.66%	
AA- / EQUIVALENT				-	-	
A+ / EQUIVALENT				-	-	
A / EQUIVALENT				-	-	
A- / EQUIVALENT				-	-	
BBB+ / EQUIVALENT				-	-	
BBB / EQUIVALENT				-	-	
BBB- / EQUIVALENT				-	-	
LOWER (BELOW INVESTMENT GRADE)				-	-	
			Subtotal	14,82,08,574.31	78.34%	
BANK FD				-		
MONEY MARKET INVESTMENT				3,33,47,351.94	17.63%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				76,30,932.86	4.03%	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			GRAND TOTAL	18,91,86,859.11	100.00%	
			UNIT OUTSTANDING	1,49,03,005.46		
			NAV PER UNIT (Rs.)	12.6945		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2020 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (2) AGGREGATE VALUE OF ILLIQUID BONDS AND DEBENTURES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
30 APRIL 2020	12.6945
31 MARCH 2020	13.0252

(4) TOTAL INFRASTRUCTURE INVESTMENT IS RS. = NIL

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
BONDS / NCD						
PSU / PFI BONDS						
7.75% Mangalor Refinery & Petrochemicals Ltd.Mat 29-Jan-203	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,250.00	1,27,72,66,094.75	6.18%	[ICRA]AAA
7.64% Food Corporation of India Ltd Mat 12-Dec-2029	INE861G08050	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	350.00	36,26,37,834.51	1.75%	CRISIL AAA (CE)
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	220.00	22,74,01,512.65	1.10%	CRISIL AAA (CE)
8.95% Food Corporation of India Ltd Mat 01-Mar-2029	INE861G08043	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	100.00	11,17,97,637.29	0.54%	CRISIL AAA(CE)
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	48.00	5,10,68,507.58	0.25%	[ICRA]AAA (CE)
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DM8	Other monetary intermediation services n.e.c.	45.00	4,96,53,368.72	0.24%	[ICRA]AAA
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	18.00	1,93,30,286.90	0.09%	[ICRA]AAA
8.50% EXIM Bank Mat 08-Jul-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17.00	1,81,13,225.26	0.09%	[ICRA]AAA
9.15% EXIM Bank NCD Mat 05-Sep-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12.00	1,27,54,990.11	0.06%	[ICRA]AAA
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,17,15,964.19	0.06%	CRISIL AAA(CE)
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	1,06,31,894.86	0.05%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	6.00	65,68,683.51	0.03%	[ICRA]AAA(CE)
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	4.00	42,91,108.68	0.02%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	2.00	21,56,297.69	0.01%	[ICRA]AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2.00	20,36,169.55	0.01%	[ICRA]AAA
7.94% EXIM Bank Mat 22-May-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1.00	10,48,136.60	0.01%	[ICRA]AAA
		Subtotal	2,096.00	2,16,84,71,712.85	10.49%	
INFRASTRUCTURE BONDS						
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	730.00	71,86,86,340.72	3.48%	CRISIL AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	601.00	59,84,09,501.23	2.89%	CRISIL AAA
8.65% NHPC NCD Mat 08-February-2029	INE848E07AN6	Electric Power Generation By Hydroelectric Power Plants	500.00	53,21,63,356.80	2.57%	CARE AAA
7.14% Rural Electrification Corp Ltd Mat 02-Mar-2030	INE020B08CO0	Other Credit Granting	499.00	49,51,62,895.99	2.39%	[ICRA]AAA
8.51% NABARD NCD Mat 19-December-2033	INE261F08AW8	Other monetary intermediation services n.e.c.	300.00	32,85,94,714.32	1.59%	CRISIL AAA
7.95% Sikka Ports & Terminals Limited NCD Mat 28-Oct-2026	INE941D07158	Service Activities Incidental To Water Transportation	300.00	28,06,34,898.36	1.36%	CRISIL AAA
8.24% NABARD NCD Mat 22-March-2029	INE261F08BF1	Other monetary intermediation services n.e.c.	250.00	26,91,14,582.35	1.30%	CRISIL AAA
7.43% NABARD NCD Mat 31-Jan-2030	INE261F08BX4	Other monetary intermediation services n.e.c.	250.00	25,63,09,268.13	1.24%	[ICRA]AAA
8.36% Power Grid NCD Mat 07-Jan-2029	INE752E07OH3	Transmission Of Electric Energy	200.00	21,22,90,047.08	1.03%	CRISIL AAA
7.52% Rural Electrification Corp Ltd Mat 07-Nov-2026	INE020B08AA3	Other Credit Granting	200.00	19,91,86,988.92	0.96%	[ICRA]AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	212.00	19,77,27,497.20	0.96%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	1,43,35,353.00	19,27,64,624.72	0.93%	[ICRA]AAA
7.74% Power Finance Corporation Ltd Mat 30-Jan-2028	INE134E08J10	Other Credit Granting	150.00	15,13,42,519.17	0.73%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2031 (SR-XXXIII TRCH-E)	INE206D08451	Electric power generation and transmission by nuclear power plants	148.00	15,10,35,557.79	0.73%	CRISIL AAA
7.35% NHAI 20-21 Series-1 Mat 28-April-2030	INE906B07HP8	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	150.00	14,99,97,911.58	0.73%	[ICRA]AAA
8.70% Power Grid NCD Mat 15-Jul-2028	INE752E07LC0	Transmission Of Electric Energy	115.00	12,55,05,750.32	0.61%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	114.00	12,23,42,816.62	0.59%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	117.00	12,15,81,066.04	0.59%	[ICRA]AAA
8.54% Rural Electrification Corp Ltd Mat 15-Nov-2028	INE020B08BE3	Other Credit Granting	100.00	10,79,20,628.19	0.52%	[ICRA]AAA
7.54% IRFC NCD Mat 29-July-2034	INE053F07BT5	Other Credit Granting	100.00	10,14,77,405.95	0.49%	[ICRA]AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	97.00	9,87,09,227.22	0.48%	[ICRA]AAA
10.40% Sikka Ports & Terminals Limited NCD Mat 18-Jul-2021	INE941D07125	Service Activities Incidental To Water Transportation	94.00	9,59,12,476.12	0.46%	CRISIL AAA
8.22% NABARD NCD Mat 13-December-2028	INE261F08AV0	Other monetary intermediation services n.e.c.	77.00	8,22,61,540.10	0.40%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-Dec-2024	INE134E08GV9	Other Credit Granting	65.00	6,80,62,710.65	0.33%	[ICRA]AAA
8.18% NABARD NCD Mat 26-December-2028	INE261F08AX6	Other monetary intermediation services n.e.c.	53.00	5,64,96,150.47	0.27%	CRISIL AAA
9.30% Power Grid NCD Mat 28-Jun-2024	INE752E07JX0	Transmission Of Electric Energy	40.00	5,53,22,745.07	0.27%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2029 (SR-XXIX TRCH-E)	INE206D08253	Electric power generation and transmission by nuclear power plants	50.00	5,52,56,867.10	0.27%	CRISIL AAA
8.09% Rural Electrification Corp Ltd Mat 21-march-2028	INE020B08AX5	Other Credit Granting	50.00	5,23,99,287.53	0.25%	[ICRA]AAA
8.06% Rural Electrification Corp Ltd Mat 27-Mar-2028	INE020B08AZ0	Other Credit Granting	50.00	5,23,14,751.19	0.25%	[ICRA]AAA

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.01% Rural Electrification Corp Ltd Mat 24-Mar-2028	INE020B08AY3	Other Credit Granting	50.00	5,21,64,926.30	0.25%	[ICRA]AAA
8.84% Power Finance Corporation Ltd.Mat-04-Mar-2023	INE134E08FJ6	Other Credit Granting	50.00	5,21,49,574.64	0.25%	[ICRA]AAA
7.98% NHAI Mat 23-Dec-2049	INE906B07HJ1	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,20,60,944.87	0.25%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 06-Feb-2025	INE020B08906	Other Credit Granting	50.00	5,15,12,952.87	0.25%	[ICRA]AAA
7.75% Power Finance Corporation Ltd.Mat 22-Mar-2027	INE134E08IX1	Other Credit Granting	50.00	5,14,40,058.48	0.25%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2029 (SR-XXXIII TRCH-C)	INE206D08436	Electric power generation and transmission by nuclear power plants	50.00	5,12,75,198.88	0.25%	CRISIL AAA
7.38% NHPC NCD Mat 03-January-2026	INE848E07AT3	Electric Power Generation By Hydroelectric Power Plants	250.00	5,06,31,077.28	0.24%	[ICRA]AAA
7.32% NTPC Series 69 Mat 17-Jul-2029	INE733E07KL3	Electric Power Generation By Coal Based Thermal Power Plants	50.00	5,05,71,551.19	0.24%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	47.00	5,04,41,804.71	0.24%	[ICRA]AAA
7.38% NHPC NCD Mat 03-January-2028	INE848E07AV9	Electric Power Generation By Hydroelectric Power Plants	250.00	5,03,73,245.85	0.24%	[ICRA]AAA
7.38% NHPC NCD Mat 02-January-2027	INE848E07AU1	Electric Power Generation By Hydroelectric Power Plants	250.00	5,03,32,416.50	0.24%	[ICRA]AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	450.00	4,85,81,060.58	0.23%	CARE AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	47.00	4,80,18,081.87	0.23%	CRISIL AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	45.00	4,48,64,262.37	0.22%	[ICRA]AAA
8.85% Power Grid NCD Mat 19-Oct-2024	INE752E07KJ7	Transmission Of Electric Energy	29.00	3,97,30,145.89	0.19%	[ICRA]AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	330.00	3,54,22,493.60	0.17%	CARE AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	24.00	3,40,76,957.32	0.16%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	30.00	3,32,31,899.25	0.16%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	150.00	3,30,18,391.08	0.16%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	29.00	3,19,61,746.43	0.15%	CRISIL AAA
8.80% Rural Electrification Corp Ltd Mat 25-Oct-2020	INE020B08450	Other Credit Granting	30.00	3,04,19,066.90	0.15%	[ICRA]AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	29.00	3,02,04,866.46	0.15%	[ICRA]AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission Of Electric Energy	22.00	2,38,59,508.41	0.12%	[ICRA]AAA
9.30% Power Grid NCD Mat 28-Jun-2026	INE752E07JZ5	Transmission Of Electric Energy	16.00	2,25,15,475.18	0.11%	[ICRA]AAA
9.25% Power Grid NCD Mat 09-March-2027	INE752E07JN1	Transmission Of Electric Energy	20.00	2,21,84,723.12	0.11%	[ICRA]AAA
8.20% NABARD NCD Mat 28-Mar-2034.	INE261F08BG9	Other monetary intermediation services n.e.c.	20.00	2,17,89,506.93	0.11%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission Of Electric Energy	18.00	1,94,61,170.23	0.09%	[ICRA]AAA
10.70% IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other Credit Granting	15.00	1,71,49,611.10	0.08%	[ICRA]AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	16.00	1,69,18,309.27	0.08%	CRISIL AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	14.00	1,47,41,164.25	0.07%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other Credit Granting	13.00	1,45,54,378.50	0.07%	[ICRA]AAA
8.95% IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	13.00	1,44,61,174.09	0.07%	[ICRA]AAA
9.39% Power Finance Corporation Ltd.Mat 27-Aug-2024	INE134E08GG0	Other Credit Granting	13.00	1,39,18,638.08	0.07%	[ICRA]AAA
8.77% NABARD NCD Mat 05-Oct-2028	INE261F08AP2	Other monetary intermediation services n.e.c.	10.00	1,09,78,303.60	0.05%	CARE AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2028 (Tranche C).	INE206D08287	Electric power generation and transmission by nuclear power plants	10.00	1,07,37,807.34	0.05%	CRISIL AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	10.00	1,05,33,543.42	0.05%	[ICRA]AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other Credit Granting	10.00	1,04,06,231.26	0.05%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat 10-Mar-2025	INE134E08GY3	Other Credit Granting	10.00	1,03,13,248.51	0.05%	[ICRA]AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other Credit Granting	10.00	1,02,85,454.59	0.05%	[ICRA]AAA
8.56% Nuclear Power Corp. Mat 15-Mar-2023 (Tranche C)	INE206D08154	Electric power generation and transmission by nuclear power plants	9.00	96,20,344.79	0.05%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2027 (Tranche B).	INE206D08279	Electric power generation and transmission by nuclear power plants	9.00	95,98,741.81	0.05%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other Credit Granting	9.00	95,68,493.62	0.05%	[ICRA]AAA
8.68% IRFC NCD Mat 29-Nov-2021	INE053F09EK4	Other Credit Granting	8.00	83,43,992.72	0.04%	[ICRA]AAA
8.85% Power Finance Corporation Ltd.Mat 15-Jun-2030	INE134E08DB8	Other Credit Granting	7.00	76,36,202.30	0.04%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2034	INE053F09HG5	Other Credit Granting	6.00	68,32,899.06	0.03%	[ICRA]AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	6.00	61,32,709.34	0.03%	[ICRA]AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other Credit Granting	5.00	57,21,866.84	0.03%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plants	5.00	54,67,822.04	0.03%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other Credit Granting	5.00	51,81,769.79	0.03%	[ICRA]AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other Credit Granting	5.00	51,00,429.00	0.02%	[ICRA]AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other Credit Granting	4.00	44,68,688.90	0.02%	[ICRA]AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission Of Electric Energy	4.00	43,93,475.72	0.02%	[ICRA]AAA

DETAILS OF PORTFOLIO FOR - SCHEME C- TIER I

(Amount in 'Rs.')

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
9.00% L&T Finance Ltd Series III - Opt II Mat 15-April-2024	INE027E07AF3	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,53,800.00	15,40,22,563.98	0.74%	[ICRA]AAA
10.15% Bajaj Finance Ltd NCD Mat 19-Sep-2024.	INE296A08714	Other Credit Granting	143.00	15,33,36,999.49	0.74%	[ICRA]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	140.00	15,05,81,904.30	0.73%	CRISIL AAA
7.50% SBI Cards & Payment Service Ltd Mat 09-Mar-2023	INE018E08185	Other Credit Granting	150.00	14,83,18,151.88	0.72%	[ICRA]AAA
8.65% Tata Capital Fin Services Ltd NCD Mat 26-Aug-27	INE306N07LM5	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,40,000.00	13,98,90,226.00	0.68%	CRISIL AAA
8.95% Reliance Industries Limited Mat 09-Nov-2028	INE002A08542	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	10,65,07,475.48	0.52%	[ICRA]AAA
10.30% Sundaram Finance Ltd Mat 28-Sept-2022	INE660A08B07	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	100.00	10,51,01,967.29	0.51%	[ICRA]AAA
8.75% Kotak Mahindra Prime Ltd Mat 28-Sep-2021 (Series VI)	INE916DA7PZ9	Other Credit Granting	100.00	10,17,11,303.92	0.49%	[ICRA]AAA
7.40% Reliance Industries Limited Mat 25-Apr-2025	INE002A08617	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	100.00	9,98,76,912.42	0.48%	CRISIL AAA
9.10% IDFC First Bank Ltd Mat 31-May-2021	INE092T08DA8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	100.00	9,96,33,812.05	0.48%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07O4	Other Credit Granting	91.00	8,57,16,885.08	0.41%	CARE AA+
9.20% IDFC First Bank Ltd Mat 22-Jan-2021	INE092T08CV6	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	73.00	7,30,39,128.27	0.35%	CARE AA+
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	70.00	6,87,05,332.32	0.33%	[ICRA]AA
8.89% LIC Housing Finance Ltd. Mat 25-Apr-2023	INE115A07DT9	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	60.00	6,19,96,187.02	0.30%	CRISIL AAA
10.15% Shriram Transport Fin NCD Mat 15-Jul-2021	INE721A07HJ6	Other Credit Granting	60,000.00	5,93,48,418.00	0.29%	CRISIL AA+
8.50% LIC Housing Finance Co. Ltd. Mat 29-Aug-2025	INE115A07HX2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	57.00	5,87,20,984.98	0.28%	CRISIL AAA
9.17% IDFC First Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58.00	5,65,09,462.43	0.27%	[ICRA]AA
9.25% LIC Housing Finance Co. Ltd. Mat 01-Jan-2023	INE115A07DI2	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,18,30,404.05	0.25%	CRISIL AAA
9.25% LIC Housing Finance Ltd. Mat 12-Nov-2022	INE115A07DD3	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,17,96,040.62	0.25%	CRISIL AAA
8.79% LIC Housing Finance Co. Ltd. Mat 05-Mar-2024	INE115A07NY8	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,16,52,141.34	0.25%	CRISIL 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	50.00	5,15,45,362.11	0.25%	CRISIL AAA
9.17% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07NF7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,12,01,347.66	0.25%	CRISIL AAA
7.60 Axis Bank Ltd NCD Mat 20-Oct-23	INE238A08401	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,11,70,057.68	0.25%	[ICRA]AAA
7.95% LIC Housing Finance Ltd. Mat 24-Mar-2022	INE115A07LM7	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	50.00	5,03,10,890.76	0.24%	CRISIL AAA
9.20% IDFC First Bank Ltd Mat 29-Jan-2021	INE092T08CW4	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	5,00,32,938.42	0.24%	CARE AA+
8.55% Bajaj Finance Ltd NCD Mat 26-Apr-2021	INE296A07LA0	Other Credit Granting	49.00	4,95,36,865.71	0.24%	CRISIL AAA
8.95% HDFC Ltd Mat 21-Mar-2023	INE001A07KU4	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	47.00	4,88,19,113.32	0.24%	[ICRA]AAA
7.98% IDFC First Bank Ltd NCD Mat 23-May-2023	INE092T08808	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	50.00	4,78,02,115.71	0.23%	[ICRA]AA
8.72% Shriram Transport Fin NCD Mat 27-Mar-2023	INE721A07NS5	Other Credit Granting	50.00	4,65,01,959.01	0.22%	CRISIL AA+
8.94% Bajaj Finance Ltd NCD Mat 07-Nov-2025	INE296A08763	Other Credit Granting	38.00	3,90,67,320.03	0.19%	[ICRA]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	35.00	3,40,85,665.86	0.16%	[ICRA]AA
8.65% Reliance Industries Limited Mat 11-Dec-2028	INE002A08567	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	30.00	3,14,20,463.39	0.15%	[ICRA]AAA
9.30% LIC Housing Finance Ltd. Mat 14-Sep-2022	INE115A07CY1	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29.00	3,00,11,305.01	0.15%	CRISIL AAA
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	28.00	2,94,26,587.51	0.14%	CRISIL AAA

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-203	INE103A08035	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	50.00	5,10,90,643.79	6.34%	[ICRA]AAA
7.60% Food Corporation of India Ltd Mat 09-Jan-2030	INE861G08068	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	30.00	3,10,09,297.18	3.85%	CRISIL AAA (CE)
9.95% Food Corporation of India Ltd Mat 07-Mar-2022	INE861G08035	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	11.00	1,17,15,964.19	1.45%	CRISIL AAA(CE)
9.60% EXIM Bank NCD Mat 07-FEB-2024	INE514E08DMS	Other monetary intermediation services n.e.c.	5.00	55,17,040.97	0.68%	[ICRA]AAA
9.25% EXIM Bank NCD Mat 18-April-2022	INE514E08AV5	Other monetary intermediation services n.e.c.	5.00	52,77,411.68	0.66%	[ICRA]AAA
8.80% Food Corporation of India Ltd Mat 22-Mar-2028	INE861G08027	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	3.00	32,84,341.76	0.41%	[ICRA] AAA(CE)
8.52% HUDCO GOI fully serviced Bond Series-II 2018 Mat 28-No	INE031A08624	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3.00	32,59,432.31	0.40%	[ICRA]AAA
8.18% EXIM Bank NCD Mat 07-Dec-2025	INE514E08EU9	Other monetary intermediation services n.e.c.	3.00	32,34,446.54	0.40%	[ICRA]AAA
8.62% Food Corporation of India Ltd Mat 22-Mar-2023	INE861G08019	Activities Of Commission Agents, Brokers Dealing In Wholesale Trade Of Agricultural Raw Material, Live Animals, Food, Beverages, Intoxicants And Textiles	2.00	21,27,854.48	0.26%	[ICRA]AAA (CE)
8.10% EXIM Bank NCD Mat 19-Nov-2025.	INE514E08ES3	Other monetary intermediation services n.e.c.	1.00	10,73,904.83	0.13%	[ICRA]AAA
8.25% EXIM Bank NCD Mat 23-Jun-2031	INE514E08FE0	Other monetary intermediation services n.e.c.	1.00	10,72,777.17	0.13%	[ICRA]AAA
9.75% EXIM Bank NCD Mat 04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1.00	10,18,084.77	0.13%	[ICRA]AAA
			Subtotal	115.00	11,96,81,199.67	14.86%
INFRASTRUCTURE BONDS						
7.70% NHAI Mat 13-Sep-2029	INE906B07HH5	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	50.00	5,12,92,188.24	6.37%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric Power Generation By Coal Based Thermal Power Plants	22,96,000.00	3,08,73,852.80	3.83%	[ICRA]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	1,96,90,036.73	2.44%	CRISIL AAA
8.54% NHPC NCD Mat 26-November-2026.	INE848E07757	Electric Power Generation By Hydroelectric Power Plants	170.00	1,82,47,951.25	2.27%	CARE AAA
8.45% IRFC NCD Mat 04-Dec-2028	INE053F07AY7	Other Credit Granting	14.00	1,50,03,139.48	1.86%	[ICRA]AAA
8.14% Nuclear Power Corp. Mat 25-Mar-2026(Tranche A).	INE206D08261	Electric power generation and transmission by nuclear power plants	13.00	1,39,51,373.82	1.73%	CRISIL AAA
8.45% Sikka Ports & Terminals Limited NCD Mat 12-Jun-2023	INE941D07133	Service Activities Incidental To Water Transportation	14.00	1,39,39,655.60	1.73%	CRISIL AAA
9.25% Power Grid NCD Mat 26-Dec-2026	INE752E07JM3	Transmission Of Electric Energy	9.00	1,27,23,665.17	1.58%	[ICRA]AAA
9.00% NTPC NCD Mat 25-Jan-2026.	INE733E07HB0	Electric Power Generation By Coal Based Thermal Power Plants	50.00	1,10,06,130.36	1.37%	[ICRA]AAA
8.40% IRFC NCD Mat 08-Jan-2029	INE053F07AZ4	Other Credit Granting	10.00	1,07,11,718.68	1.33%	[ICRA]AAA
8.20% NABARD NCD Mat 16-March-2028	INE261F08AE6	Other monetary intermediation services n.e.c.	10.00	1,06,27,249.27	1.32%	CRISIL AAA
8.50% NABARD NCD Mat 31-Jan-2023	INE261F08AT4	Other monetary intermediation services n.e.c.	10.00	1,05,73,943.29	1.31%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07LZ5	Other Credit Granting	8.00	85,05,327.67	1.06%	[ICRA]AAA
9.09% IRFC Ltd NCD Mat 29-Mar-2026 (74th Series)	INE053F09HM3	Other Credit Granting	7.00	77,92,161.77	0.97%	[ICRA]AAA
8.50% NHPC NCD Mat 14-July-2024	INE848E07849	Electric Power Generation By Hydroelectric Power Plants	70.00	75,21,204.71	0.93%	CARE AAA
8.98% Power Finance Corporation Ltd. OPT-A Mat-08-Oct-2024	INE134E08GK2	Other Credit Granting	7.00	74,00,251.91	0.92%	[ICRA]AAA
9.64% Power Grid NCD Mat 31-May-2026	INE752E07IL7	Transmission Of Electric Energy	4.00	56,79,492.89	0.71%	[ICRA]AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plants	5.00	55,10,645.94	0.68%	CRISIL AAA
8.65% NABARD NCD Mat 08-June-2028	INE261F08AJ5	Other monetary intermediation services n.e.c.	5.00	54,57,313.87	0.68%	CRISIL AAA
8.49% NHPC NCD Mat 26-November-2024	INE848E07666	Electric Power Generation By Hydroelectric Power Plants	50.00	53,97,895.62	0.67%	CARE AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other Credit Granting	5.00	51,95,772.05	0.64%	[ICRA]AAA
7.55% Power Grid NCD Mat 21-Sep-2031	INE752E07OB6	Transmission Of Electric Energy	5.00	51,06,672.52	0.63%	[ICRA]AAA
7.09% Rural Electrification Corp Ltd Mat 17-Oct-2022	INE020B08AM8	Other Credit Granting	5.00	49,84,918.04	0.62%	[ICRA]AAA
7.90% Sikka Ports & Terminals Limited NCD Mat 18-Nov-2026	INE941D07166	Service Activities Incidental To Water Transportation	5.00	46,63,384.37	0.58%	CRISIL AAA
8.94% Power Finance Corporation Ltd Series 103 Mat-25-Mar-20	INE134E08FQ1	Other Credit Granting	4.00	43,11,076.17	0.54%	[ICRA]AAA
9.20% Power Finance Corp Ltd Mat 07-Jul-2021	INE134E08GA3	Other Credit Granting	4.00	40,97,103.66	0.51%	[ICRA]AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other Credit Granting	3.00	33,37,194.02	0.41%	[ICRA]AAA
8.40% Power Grid NCD Mat 27-May-2024	INE752E07MQ8	Transmission Of Electric Energy	3.00	32,19,689.66	0.40%	[ICRA]AAA
8.82% Rural Electrification Corp. Ltd. Mat 12-Apr-2023	INE020B08831	Other Credit Granting	3.00	31,24,641.36	0.39%	[ICRA]AAA
8.11% Rural Electrification Corp Ltd Mat 07-Oct-2025	INE020B08963	Other Credit Granting	3.00	30,77,462.12	0.38%	[ICRA]AAA
7.25% Nuclear Power Corp. Mat 15-Dec-2028 (SR-XXXIII TRCH-B)	INE206D08428	Electric power generation and transmission by nuclear power plants	3.00	30,64,983.95	0.38%	CRISIL AAA
7.27% IRFC NCD Mat 15-June-2027	INE053F07AB5	Other Credit Granting	3.00	30,52,862.70	0.38%	[ICRA]AAA
8.68% Power Grid NCD Mat 07-Dec-2020	INE752E07CK2	Transmission Of Electric Energy	2.00	25,41,957.99	0.32%	[ICRA]AAA
9.30% Power Grid NCD Mat 04-Sep-2024	INE752E07LQ0	Transmission Of Electric Energy	2.00	22,20,722.92	0.28%	[ICRA]AAA
9.17% NTPC NCD Mat 22-Sep-2024	INE733E07JO9	Electric Power Generation By Coal Based Thermal Power Plants	2.00	22,15,459.95	0.28%	[ICRA]AAA
9.95%IRFC NCD Mat 07-June-2022	INE053F09EN8	Other Credit Granting	2.00	21,58,498.80	0.27%	[ICRA]AAA
8.80% Power Finance Corporation Ltd. Mat 15-Jan-2025	INE134E08CP0	Other Credit Granting	2.00	21,06,708.68	0.26%	[ICRA]AAA
8.70% Power Finance Corporation Ltd.Mat 14-May-2025	INE134E08CY2	Other Credit Granting	2.00	21,05,880.61	0.26%	[ICRA]AAA
8.39% Power Finance Corporation Ltd.Mat-19-Apr-2025	INE134E08HD5	Other Credit Granting	2.00	20,79,587.33	0.26%	[ICRA]AAA
9.40% Rural Electrification Corp Ltd Mat 17-July-2021	INE020B07IW2	Other Credit Granting	2.00	20,51,696.04	0.25%	[ICRA]AAA
8.55% Power Finance Corporation Ltd.Mat 09-Dec-2021	INE134E08GT3	Other Credit Granting	2.00	20,44,236.45	0.25%	[ICRA]AAA

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E-TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	19,14,950.00	2,80,73,16,700.00	8.53%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	59,81,100.00	2,27,37,15,165.00	6.91%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	15,39,650.00	2,08,96,12,980.00	6.35%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	26,77,250.00	1,91,55,72,375.00	5.82%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	7,29,600.00	1,46,97,42,720.00	4.47%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	6,01,600.00	1,32,05,12,000.00	4.01%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,74,800.00	1,27,70,94,640.00	3.88%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	24,68,050.00	1,26,93,18,115.00	3.86%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	13,74,500.00	1,23,36,82,475.00	3.75%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	59,06,900.00	1,07,53,51,145.00	3.27%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	23,33,500.00	1,03,81,74,150.00	3.15%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	42,70,367.00	81,35,04,913.50	2.47%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,14,850.00	61,54,58,180.00	1.87%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	2,34,450.00	54,34,78,545.00	1.65%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,53,150.00	54,12,78,045.00	1.64%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	27,450.00	49,20,31,642.50	1.49%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,19,900.00	47,19,62,370.00	1.43%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	2,53,650.00	44,60,94,255.00	1.36%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	11,99,550.00	43,98,15,007.50	1.34%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	10,51,950.00	43,33,50,802.50	1.32%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,24,200.00	42,69,88,320.00	1.30%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	16,27,050.00	39,53,73,150.00	1.20%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	40,33,300.00	38,33,65,165.00	1.16%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	6,87,450.00	37,36,63,447.50	1.14%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,79,100.00	34,31,55,600.00	1.04%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	17,250.00	34,09,96,275.00	1.04%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	1,37,750.00	32,13,56,975.00	0.98%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	5,76,700.00	31,50,22,375.00	0.96%	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	8,15,550.00	30,17,53,500.00	0.92%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	17,18,650.00	27,85,07,232.50	0.85%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,22,000.00	26,43,37,400.00	0.80%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	3,13,750.00	26,20,75,375.00	0.80%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	46,350.00	23,65,86,622.50	0.72%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,03,300.00	23,56,19,895.00	0.72%	N/A
Pdillite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	1,44,850.00	22,11,85,950.00	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	9,52,550.00	20,98,46,765.00	0.64%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,38,000.00	20,90,38,500.00	0.64%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	6,58,300.00	19,63,70,890.00	0.60%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	20,13,900.00	19,27,30,230.00	0.59%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	11,750.00	17,28,18,412.50	0.53%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	9,47,700.00	16,26,72,705.00	0.49%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	10,03,150.00	15,77,45,337.50	0.48%	N/A
Titan Company Limited	INE280A01028	Manufacture Of Jewellery Of Gold, Silver And Other Precious Or Base Metal Metal Clad With Precious Metals Or Precious Or Semi-Precious Stones, Or Of Combinations Of Precious Metal And Precious Or Semi-Precious Stones Or Of	1,52,650.00	14,80,78,132.50	0.45%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	3,18,550.00	14,79,50,547.50	0.45%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	3,00,250.00	14,69,12,325.00	0.45%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	10,78,550.00	14,04,27,210.00	0.43%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	2,39,250.00	13,48,17,375.00	0.41%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	16,42,600.00	13,12,43,740.00	0.40%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	8,83,400.00	13,11,84,900.00	0.40%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(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				31,51,00,51,081.65	95.73%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				1,17,81,27,399.29	3.58%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				22,63,53,442.27	0.69%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			32,91,45,31,923.21	100.00%	
	UNIT OUTSTANDING			1,70,57,91,877.19		
	NAV PER UNIT (Rs.)			19.2957		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2020 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 APRIL 2020	19.2957
31 MARCH 2020	16.9815

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2020 IS Rs.NIL

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<u>EQUITY INSTRUMENTS</u>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	78,700.00	11,53,74,200.00	8.53%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,46,550.00	9,37,25,982.50	6.93%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	63,450.00	8,61,14,340.00	6.37%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,10,350.00	7,89,55,425.00	5.84%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	29,950.00	6,03,32,777.50	4.46%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	24,700.00	5,42,16,500.00	4.01%	N/A
HDFC Bank Ltd	INE040A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	52,550.00	5,26,44,590.00	3.89%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other tetecommunication networks	1,01,400.00	5,21,50,020.00	3.86%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	57,100.00	5,12,50,105.00	3.79%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,43,250.00	4,42,83,662.50	3.28%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	96,200.00	4,27,99,380.00	3.17%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,75,600.00	3,34,51,800.00	2.47%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	4,700.00	2,51,86,360.00	1.86%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	6,300.00	2,22,66,090.00	1.65%	N/A
Bajaj Finance Ltd.	INE296A01024	Other Credit Granting	9,550.00	2,21,37,855.00	1.64%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	1,150.00	2,06,13,347.50	1.52%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	4,950.00	1,94,84,685.00	1.44%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10,300.00	1,81,14,610.00	1.34%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	49,250.00	1,80,57,512.50	1.34%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	43,100.00	1,77,55,045.00	1.31%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	29,750.00	1,75,40,600.00	1.30%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	68,450.00	1,66,33,350.00	1.23%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,72,450.00	1,63,91,372.50	1.21%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	28,250.00	1,53,55,287.50	1.14%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,400.00	1,41,78,400.00	1.05%	N/A
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	700.00	1,38,37,530.00	1.02%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	5,650.00	1,31,80,885.00	0.97%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	23,700.00	1,29,46,125.00	0.96%	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	33,450.00	1,23,76,500.00	0.92%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	70,700.00	1,14,56,935.00	0.85%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,000.00	1,08,33,500.00	0.80%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	12,900.00	1,07,75,370.00	0.80%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	1,900.00	96,98,265.00	0.72%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,450.00	95,73,667.50	0.71%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	5,800.00	88,56,600.00	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	39,150.00	86,24,745.00	0.64%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	29,800.00	84,40,850.00	0.62%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	27,000.00	80,54,100.00	0.60%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	82,800.00	79,23,960.00	0.59%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	500.00	73,53,975.00	0.54%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	38,950.00	66,85,767.50	0.49%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	40,700.00	64,00,075.00	0.47%	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	6,250.00	60,62,812.50	0.45%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	12,250.00	59,93,925.00	0.44%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	12,450.00	57,82,402.50	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	44,300.00	57,67,860.00	0.43%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	9,750.00	54,94,125.00	0.41%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	67,500.00	53,93,250.00	0.40%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	36,300.00	53,90,550.00	0.40%	N/A

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	25,400.00	48,50,130.00	0.36%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	4,250.00	48,43,937.50	0.36%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	14,550.00	47,13,472.50	0.35%	N/A
Voltas Ltd	INE226A01021	Manufacture of air-conditioning machines, including motor vehicle	7,550.00	38,15,770.00	0.28%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	7,800.00	37,17,870.00	0.28%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	11,300.00	37,10,355.00	0.27%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	12,650.00	36,69,765.00	0.27%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	40,950.00	36,67,072.50	0.27%	N/A
Cholamandlam Investment & Finance Company Ltd	INE121A01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	22,200.00	35,39,790.00	0.26%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	19,950.00	33,10,702.50	0.24%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	5,900.00	31,66,235.00	0.23%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	1,000.00	31,65,750.00	0.23%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	50.00	30,25,532.50	0.22%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	92,750.00	29,95,825.00	0.22%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	35,100.00	29,55,420.00	0.22%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	58,100.00	28,35,280.00	0.21%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	7,500.00	28,31,250.00	0.21%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	3,550.00	27,72,550.00	0.21%	N/A
Bharti Infratel Ltd	INE121J01017	Activities of other wireless telecommunications activities	13,000.00	22,67,200.00	0.17%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	23,250.00	21,68,062.50	0.16%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,650.00	19,82,680.00	0.15%	N/A
Bajaj Auto Ltd	INE917J01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	750.00	19,67,475.00	0.15%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,950.00	14,89,455.00	0.11%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	24,650.00	12,90,427.50	0.10%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,849.00	11,69,395.35	0.09%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	7,100.00	11,31,385.00	0.08%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	100.00	10,61,245.00	0.08%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	12,650.00	9,12,065.00	0.07%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,700.00	5,26,440.00	0.04%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	5,450.00	3,57,520.00	0.03%	N/A
			Subtotal	28,26,999.00	1,29,58,27,130.35	95.85%
EQUITY EXCHANGE TRADED FUNDS						
			-	-	-	
EQUITY ORIENTED MUTUAL FUND SCHEMES						
			-	-	-	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	1,69,991.70	5,01,53,211.93	3.71%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				59,65,412.71	0.44%	
GRAND TOTAL			29,96,990.70	1,35,19,45,754.99	100.00%	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(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				1,29,58,27,130.35	95.85%	
EQUITY MUTUAL FUND				-	-	
MONEY MARKET INVESTMENT				5,01,53,211.93	3.71%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				59,65,412.71	0.44%	
APPLICATION PENDING ALLOTMENT - EQUITY				-	-	
OTHERS				-	-	
	GRAND TOTAL			1,35,19,45,754.99	100.00%	
	UNIT OUTSTANDING			8,10,39,496.03		
	NAV PER UNIT (Rs.)			16.6825		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2020 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 APRIL 2020	16.6825
31 MARCH 2020	14.6843

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2020 IS Rs.NIL

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
 PERIODICITY OF SUBMISSION : MONTHLY
 STATEMENT AS ON : 30 APRIL 2020



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Overnight Fund - Growth -Direct Plan	INF209KB1ZH2	Management of mutual funds	4,52,637.95	49,00,00,000.13	1.47%	
				69,63,52,533.70	2.09%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
			GRAND TOTAL	30,74,12,137.95	33,39,40,24,768.01	100.00%
Out of above- Infrastructure Investment						
				-		
Average Maturity of Portfolio (in yrs)					14.30	
Modified Duration (in yrs)					8.29	
Yield to Maturity (%)					6.72%	
Net NPA					-	
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY					27,80,67,06,257.66	83.27%
STATE DEVELOPMENT LOANS					4,40,09,65,976.52	13.18%
AAA / EQUIVALENT					-	-
AA+ / EQUIVALENT					-	-
AA / EQUIVALENT					-	-
AA- / EQUIVALENT					-	-
A+ / EQUIVALENT					-	-
A / EQUIVALENT					-	-
A- / EQUIVALENT					-	-
BBB+ / EQUIVALENT					-	-
BBB / EQUIVALENT					-	-
BBB- / EQUIVALENT					-	-
LOWER (BELOW INVESTMENT GRADE)					-	-
				Subtotal	32,20,76,72,234.18	96.45%
BANK FD					-	
MONEY MARKET INVESTMENT					49,00,00,000.13	1.47%
CASH/CASH EQUIVALENT & NET CURRENT ASSETS					69,63,52,533.70	2.09%
OTHERS					-	
GRAND TOTAL					33,39,40,24,768.01	100.00%
UNIT OUTSTANDING					1,67,38,08,862.16	
NAV PER UNIT (Rs.)					19.9509	

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2020 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 APRIL 2020	19.9509
31 MARCH 2020	19.5928

(Amount in 'Rs.')						
DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
7.57% GOI Mat 17-June-2033	IN0020190065	Central Government of India Loans	15,00,000.00	16,37,75,250.00	13.59%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	10,18,400.00	11,62,50,258.16	9.65%	
7.72% GOI Mat 15-June-2049	IN0020190032	Central Government of India Loans	10,00,000.00	11,09,10,100.00	9.20%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	8,00,000.00	8,56,40,000.00	7.11%	
7.16% GOI Mat 20-Sep-2050	IN0020200054	Central Government of India Loans	5,00,000.00	5,15,07,450.00	4.27%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	3,50,000.00	3,89,90,000.00	3.24%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	2,47,900.00	2,82,79,142.92	2.35%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	2,29,700.00	2,68,19,013.99	2.23%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	2,00,000.00	2,03,23,360.00	1.69%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,69,000.00	1,82,45,155.50	1.51%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	1,60,600.00	1,82,13,999.32	1.51%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	1,61,500.00	1,78,02,710.25	1.48%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	1,51,300.00	1,71,11,137.33	1.42%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	1,30,500.00	1,59,58,792.80	1.32%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	1,43,100.00	1,48,21,038.72	1.23%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	1,17,700.00	1,40,32,370.55	1.16%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,06,900.00	1,24,37,932.59	1.03%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	1,04,95,236.18	0.87%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	97,72,146.00	0.81%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	82,500.00	95,09,692.50	0.79%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	79,000.00	79,60,727.30	0.66%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	78,52,663.14	0.65%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	74,18,711.26	0.62%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	70,71,817.56	0.59%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	64,63,633.00	0.54%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	56,05,650.16	0.47%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	53,87,075.00	0.45%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	39,36,578.80	0.33%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	33,43,509.00	0.28%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	23,19,968.00	0.19%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	20,000.00	21,55,898.00	0.18%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	10,000.00	11,20,286.00	0.09%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	2,23,249.40	0.02%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	1,22,650.33	0.01%	
8.12% GOI Mat 10-Dec-2020	IN0020120054	Central Government of India Loans	1,100.00	1,12,719.75	0.01%	
			Subtotal	78,05,000.00	86,19,89,923.51	71.53%
STATE DEVELOPMENT LOANS						
8.25% Gujrat SDL Mat 25-Apr-2028	IN1520180036	State Development Loans	5,00,000.00	5,43,09,100.00	4.51%	
8.47% Gujrat SDL Mat 21-Aug-2028	IN1520180077	State Development Loans	3,00,000.00	3,30,72,300.00	2.74%	
8.30% Gujrat SDL Mat 06-Feb-2029	IN1520180275	State Development Loans	2,73,600.00	2,99,16,600.48	2.48%	
9.53% Gujrat SDL Mat 12-Feb-2024	IN1520130163	State Development Loans	2,00,000.00	2,23,41,400.00	1.85%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	2,00,000.00	2,17,22,680.00	1.80%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	1,62,400.00	1,76,49,258.48	1.46%	
8.38% Gujrat SDL Mat 27-Feb-2029	IN1520180309	State Development Loans	1,43,100.00	1,57,28,636.16	1.31%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	1,00,000.00	1,09,87,070.00	0.91%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	98,71,515.36	0.82%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	85,90,526.79	0.71%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	80,09,205.48	0.66%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	58,51,288.48	0.49%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	54,81,705.00	0.45%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	51,70,200.00	0.43%	

DETAILS OF PORTFOLIO FOR - SCHEME NPS LITE						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
			Subtotal	-	-	-
EQUITY EXCHANGE TRADED FUNDS						
			Subtotal	-	-	-
EQUITY ORIENTED MUTUAL FUND SCHEMES						
			Subtotal	-	-	-
GOVERNMENT SECURITY						
			Subtotal	-	-	-
DEBT INSTRUMENTS						
			Subtotal	-	-	-
MONEY MARKET INSTRUMENTS						
			Subtotal	-	-	-
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
				-	-	-
GRAND TOTAL				-	-	-
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
CREDIT RATING EXPOSURE						
AAA / EQUIVALENT						
AA+ / EQUIVALENT						
AA / EQUIVALENT						
AA- / EQUIVALENT						
A+ / EQUIVALENT						
A / EQUIVALENT						
A- / EQUIVALENT						
BBB+ / EQUIVALENT						
BBB / EQUIVALENT						
BBB- / EQUIVALENT						
LOWER (BELOW INVESTMENT GRADE)						
			Subtotal	-	-	-
BANK FD						
MONEY MARKET INVESTMENT						
CASH/CASH EQUIVALENT & NET CURRENT ASSETS						
APPLICATION PENDING ALLOTMENT - NCD's						
OTHERS						
GRAND TOTAL				-	-	-
UNIT OUTSTANDING				-	-	-
NAV PER UNIT (Rs.)				-	-	-

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 30 APRIL 2020 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 APRIL 2020	NA
31 MARCH 2020	NA

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 30 APRIL 2020 IS Rs.NIL