

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
9.95% Food Corporation of India Ltd 07-Oct-2022	INF81G0035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	20	21,197,328	2.96%	CRISIL AAA
8.10% EXIM Bank NCD Mar 19-Nov-2023	INF1440081	Other monetary intermediation services n.e.c.	18	12,309,424	2.43%	CRISIL AAA
9.15% EXIM Bank NCD Mar 05-Sep-2022	INF1440086	Other monetary intermediation services n.e.c.	12	12,287,055	1.72%	CRISIL AAA
8.45% EXIM Bank NCD Mar 22-Jan-2019	INF1440080	Other monetary intermediation services n.e.c.	6	8,232,064	1.29%	CRISIL AAA
9.75% EXIM Bank NCD Mar 04-Oct-2024	INF1440089	Other monetary intermediation services n.e.c.	2	2,086,443	0.29%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028	INF81G0007	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,007,431	0.28%	CRISIL AAA
8.50% EXIM Bank Mat 08-07-2023	INF1440083	Other monetary intermediation services n.e.c.	2	1,985,797	0.28%	CRISIL AAA
7.94% EXIM Bank Mat 25-05-2023	INF1440080	Other monetary intermediation services n.e.c.	1	962,515	0.13%	CRISIL AAA
Subtotal			66	67,473,060	9.95%	
Infrastructure Bonds						
10.50% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INF41100735	Service activities incidental to water transportation	30	32,234,049	4.53%	CRISIL AAA
8.40% IIFCL NCD Mat 25-May-2023	INF13110798	Electric power generation by coal based thermal power plants	2,244,962	27,772,448	3.80%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 28-Dec-2024	INF14400509	Other credit granting	18	17,977,560	2.51%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INF13120749	Transmission of electric energy	18	17,098,774	2.47%	CRISIL AAA
8.65% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INF41100735	Service activities incidental to water transportation	15	14,813,118	2.07%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2023	INF03309002	Other credit granting	13	13,392,313	1.87%	CRISIL AAA
8.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INF08008807	Other credit granting	13	13,237,600	1.85%	CRISIL AAA
8.15% Power Grid NCD Mat 23-Dec-2026	INF13200712	Transmission of electric energy	12	11,667,900	1.63%	CRISIL AAA
8.82% Rural Electrification Corp Ltd Mat 12-04-2024	INF02008831	Other credit granting	11	11,100,811	1.55%	CRISIL AAA
8.73% Rural Electrification Corp Ltd Mat 21-Dec-2024	INF02008898	Other credit granting	9	9,046,533	1.26%	CRISIL AAA
8.40 % L&T NCD Mat 24-Sep-20	INF03004025	Construction And Maintenance Of Motorways, Street, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	9,033,890	1.26%	CRISIL AAA
8.80% Power Finance Corporation Ltd Mat 31-Oct-2020	INF13400908	Other credit granting	7	8,122,885	1.12%	CRISIL AAA
8.98% Power Finance Corporation Ltd Mat 27-Apr-2020	INF13400909	Other credit granting	7	6,957,135	0.97%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2024	INF03309005	Other credit granting	6	6,186,747	0.87%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 26-03-2026(Franche II)	INF03008781	Electric power generation and transmission by nuclear power plant	6	5,882,240	0.82%	CRISIL AAA
8.10% Rural Electrification Corp Ltd Mat 25-Aug-2024	INF02008925	Other credit granting	4	5,168,500	0.72%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2025	INF03309003	Other credit granting	5	5,147,449	0.72%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (Sub-XXX IFCs III)	INF03008782	Electric power generation and transmission by nuclear power plant	4	4,882,448	0.70%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INF02008877	Other credit granting	6	4,656,962	0.69%	CRISIL AAA
8.05% IRFC NCD Mat 14-May-2025	INF03309006	Other credit granting	4	4,120,004	0.58%	CRISIL AAA
8.40% Power Grid NCD Mat 20-Oct-2022	INF13200708	Transmission of electric energy	4	4,098,451	0.58%	CRISIL AAA
8.63% Power Grid NCD Mat 20-Oct-2020	INF13200712	Transmission of electric energy	4	4,051,973	0.57%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INF13400904	Other credit granting	4	4,035,773	0.56%	CRISIL AAA
8.65% Power Finance Corporation Ltd Mat 09-Aug-2020	INF03008813	Other credit granting	3	3,982,568	0.56%	CRISIL AAA
8.68% Rural Electrification Corp Ltd Mat 10-Aug-2021	INF02008859	Other credit granting	3	3,109,825	0.43%	CRISIL AAA
8.68% IRFC NCD Mat 29-11-2021	INF03309004	Other credit granting	3	3,029,918	0.42%	CRISIL AAA
8.12% Rural Electrification Corp Ltd Mat 04-Sep-2019	INF02008783	Other credit granting	3	2,925,395	0.42%	CRISIL AAA
8.7% Rural Electrification Corp Ltd Mat 09-Mar-2022	INF02008822	Other credit granting	3	2,849,457	0.41%	CARE AA+
7.74% IRFC NCD Mat 23-12-2020	INF03309004	Other credit granting	3	2,924,740	0.41%	CRISIL AAA
8.82% L&T Infrastructure Ltd NCD Mat 16-Oct-2019	INF03004055	Other monetary intermediation services n.e.c.	2	2,533,274	0.35%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INF13200704	Transmission of electric energy	2	2,521,392	0.35%	CRISIL AAA
10.20% IRFC NCD Mat 11-Sep-2024	INF03309000	Other credit granting	2	2,242,722	0.31%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 23-03-2028(Franche II)	INF03008784	Electric power generation and transmission by nuclear power plant	2	2,110,688	0.30%	CRISIL AAA
8.79% IRFC NCD Mat 08-May-2020	INF03309002	Other credit granting	2	2,098,386	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2024	INF13200706	Transmission of electric energy	2	2,046,544	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2022	INF13200714	Transmission of electric energy	2	2,029,417	0.29%	CRISIL AAA
8.53% Power Grid NCD Mat 20-Oct-2021	INF13200710	Transmission of electric energy	2	2,023,782	0.28%	CRISIL AAA
8.60% Power Finance Corporation Ltd Mat 15-Jan-2025	INF13400900	Other credit granting	2	2,017,447	0.28%	CRISIL AAA
9% NABARD NCD Mat 01-Nov-2020	INF03008796	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2	1,786,617	0.25%	CRISIL AAA
8.50% NHPC NCD Mat 14-Jul-2023	INF84807831	Transmission of electric energy	15	1,486,114	0.21%	CARE AA+
8.45% Power Grid NCD Mat 24-07-2017	INF13200709	Transmission of electric energy	1	1,263,979	0.18%	CRISIL AAA
9.47% IRFC NCD Mat 14-May-2024	INF03309009	Other credit granting	1	1,098,633	0.15%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INF02008785	Other credit granting	1	1,062,048	0.15%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-02-2029(Franche II)	INF03008782	Electric power generation and transmission by nuclear power plant	1	1,058,669	0.15%	CRISIL AAA
8.45% Power Finance Corporation Ltd Mat 09-Aug-2020	INF03008813	Other credit granting	4	1,056,014	0.15%	CRISIL AAA
8.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INF02008864	Other credit granting	1	1,047,720	0.15%	CRISIL AAA
8.20% Power Finance Corp Ltd Mat 07-July-2020	INF13400903	Other credit granting	1	1,025,443	0.14%	CRISIL AAA
8.44% Power Finance Corp Ltd Mat 21-Mar-2020	INF13400901	Other credit granting	1	1,023,890	0.14%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2023	INF13400904	Other credit granting	1	1,010,995	0.14%	CRISIL AAA
8.44% IRFC NCD Mat 25-10-2021	INF03309003	Other credit granting	1	1,009,713	0.14%	CRISIL AAA
8.44% IRFC NCD Mat 11-May-2021	INF03309010	Other credit granting	1	1,009,564	0.14%	CRISIL AAA
8.45% IRFC NCD Mat 15-Jan-2019	INF03309000	Other credit granting	1	1,008,171	0.14%	CRISIL AAA
8.10% Power Grid NCD Mat 15-07-2018	INF13200714	Transmission of electric energy	1	1,008,385	0.14%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-Sep-2020	INF02008895	Other credit granting	1	992,352	0.14%	CRISIL AAA
Subtotal			2,245,859	299,024,321	41.79%	
Private Corporate Bonds						
8.40% Capital First Ltd Mat 29-Jun-2021	INF80007322	Other financial service activities, except insurance and pension funding activities, n.e.c.	59	49,844,270	6.97%	CARE AA+
10.15% B&S FINANCE LTD NCD Mat 19-Sep-2024	INF15400924	Other financial service activities, except insurance and pension funding activities, n.e.c.	49	44,913,670	6.26%	CRISIL AA+
10.24% Shriram Transport Fin NCD Mat 10-Oct-2024	INF13100760	Other financial service activities, except insurance and pension funding activities, n.e.c.	23	30,463,901	4.26%	CARE AA+
8.60% LIC Housing Finance Co. Ltd Mat 10-Oct-2024	INF03008866	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26	26,485,478	3.62%	CRISIL AAA
9.65% LIC Housing Finance Co. Ltd Mat 30-Jan-2022	INF15400793	Activities of specialised institutions granting credit for house purchases that also take deposits	17	17,616,709	2.46%	CRISIL AAA
10.34% United Phosphorus Ltd. NCD Mat 08-Jun-2019	INF84807897	Manufacture of other non-metallic mineral products n.e.c.	16	16,796,308	2.34%	CARE AA+
8.40% LIC Housing Finance Co. Ltd Mat 29-Aug-2025	INF15400792	Activities of specialised institutions granting credit for house purchases that also take deposits	11	10,912,923	1.51%	CRISIL AAA
9.74% IRFC Bank Ltd NCD Mat 14-Oct-2024	INF03008808	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10	10,248,126	1.44%	ICRA AA+
8.00% Tata Sons Ltd NCD Mat 12-Jun-2022	INF80007483	Activities of holding companies	8	8,389,937	1.17%	CRISIL AAA
9.05% Shriram Transport Fin NCD Mat 30-Nov-2024	INF13100794	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	6,219,324	0.87%	CARE AA+
9.29% LIC Housing Finance Co. Ltd Mat 16-Oct-2024	INF15400794	Activities of specialised institutions granting credit for house purchases that also take deposits	5	5,118,048	0.72%	CRISIL AAA
9.24% Tata Sons Ltd NCD Mat 19-Jun-2019	INF80007499	Activities of holding companies	5	5,121,041	0.72%	CRISIL AAA
8.74% IRFC Bank Ltd NCD Mat 19-Jul-2023	INF03008806	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,018,230	0.70%	ICRA AA+
8.74% IRFC Bank Ltd NCD Mat 14-Jun-2022	INF03008808	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	5,018,646	0.70%	ICRA AA+
8.25% Mahindra and Mahindra Financial Services Ltd Mat 09-Oct-2025	INF74800789	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	4,847,830	0.68%	CARE AA+
8.45% IRFC Bank Ltd NCD Mat 18-Jul-2023	INF03008809	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5	4,806,116	0.67%	ICRA AA+
9.88% IRFC Bank Ltd NCD Mat 13-September-2024	INF02008899	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3	3,122,518	0.44%	ICRA AA+
8.68% LIC Housing Finance Ltd Mat 30-Mar-2020	INF15400784	Activities of specialised institutions granting credit for house purchases that also take deposits	3	3,012,708	0.42%	CRISIL AAA
8.40% IRFC Bank Ltd NCD Mat 13-December-2024	INF03008896	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	2,967,170	0.41%	ICRA AA+
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INF81700763	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,846,231	0.41%	ICRA AA+
9.47% LIC Housing Finance Co. Ltd Mat 2nd Aug-2024	INF15400785	Activities of specialised institutions granting credit for house purchases that also take deposits	2	2,091,807	0.29%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd Mat 10-Aug-2019	INF15400782	Activities of specialised institutions granting credit for house purchases that also take deposits	2	2,099,561	0.29%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INF80007461	Activities of holding companies	2	2,057,040	0.29%	CRISIL AAA
10.05% Shriram Transport Fin Series II Mat 08-Oct-2017	INF13100748	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,039,180	0.29%	CRISIL AA+
9.74% IRFC Bank Ltd NCD Mat 3-Jun-2025	INF03008819	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,012,812	0.28%	ICRA AA+
9.70% IRFC Bank Ltd NCD Mat 3-Jun-2025	INF03008819	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	2,012,812	0.28%	ICRA AA+
9.44% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	INF15400786	Activities of specialised institutions granting credit for house purchases that also take deposits	2	2,002,584	0.28%	CRISIL AAA
9.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INF81700760	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	1,989,813	0.28%	ICRA AA+
9.60% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	INF80007396	Activities of holding companies	1	1,958,930	0.27%	CARE AA+
9.40% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	INF15400782	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,926,962	0.27%	CRISIL AAA
10.24% L&T Finance Ltd Mat 17-09-2019	INF81700769	Other financial service activities, except insurance and pension funding activities, n.e.c.	1000	1,935,289	0.27%	ICRA AA+
9.44% LIC Housing Finance Co. Ltd Mat 24-Oct-2020	INF15400783	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,930,880	0.27%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd Mat 07-Mar-2024	INF15400783	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,929,642	0.27%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd Mat 10-Sept-2020	INF15400786	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,930,153	0.27%	CRISIL AAA
9.40% LIC Housing Finance Co. Ltd Mat 11-11-2018	INF15400785	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,928,096	0.27%	CRISIL AAA
9.43% IRFC Bank Ltd NCD Mat 17-Jun-2022	INF03008849	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,924,941	0.27%	ICRA AA+
9.43% IRFC Bank Ltd NCD Mat 11-Jun-2024	INF03008844	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,920,700	0.27%	ICRA AA+
9.40% LIC Housing Finance Co. Ltd Mat 11-Jun-2024	INF80007464	Activities of holding companies	1	1,918,094	0.27%	CRISIL AAA
8.90% LIC Housing Finance Co. Ltd Mat 13-Jul-2017	INF03008832	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1	1,916,300	0.27%	ICRA AA+
8.74% Tata Sons Ltd NCD Mat 15-Jul-2020	INF80007483	Activities of holding companies	1	1,913,186	0.27%	CRISIL AAA
8.74% LIC Housing Finance Co. Ltd Mat 21-Oct-2021	INF15400781	Activities of specialised institutions granting credit for house purchases that also take deposits	1	1,885,115	0.26%	CRISIL AAA
10.75% Shriram Transport Finance Series II Mat 26-10-2018	INF13100750	Other financial service activities, except insurance and pension funding activities, n.e.c.	397	410,933	0.06%	CRISIL AA+
Subtotal			12,573	298,640,416	41.55%	
Total			2,257,998	660,637,794	92.84%	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF20400293	Other financial service activities, except insurance and pension funding activities, n.e.c.	11,892	26,946,999	3.77%	
Subtotal			11,892	26,946,999	3.77%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				27,883,856	3.90%	
GRAND TOTAL				2,285,890	715,468,449	100.00%
Out of above - Infrastructure Investments			2,245,108,000	299,024,321	41.79%	
Average Maturity of Portfolio (In Yrs)						7.2

Details of Portfolio for - Scheme E-Tier I							
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings	
Equity Instruments							
Shares							
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	60511	65,596,950	7.03%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	186905	55,258,463	5.92%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	50008	48,340,233	5.18%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	248638	47,253,552	5.07%	N/A	
Tata Consultancy Services Ltd	INE467801029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15984	34,793,971	3.73%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	33041	32,110,896	3.44%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	27234	29,303,784	3.14%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01028	Manufacture of allopathic pharmaceutical preparations	34004	29,036,016	3.11%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	45899	28,934,730	3.10%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	73977	27,796,858	2.98%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	150256	23,853,140	2.56%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	21,899,436	2.35%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	25332	21,025,560	2.25%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	23370	19,406,448	2.08%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	64022	19,187,393	2.06%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	15105	18,550,451	1.99%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	4396	14,227,654	1.53%	N/A	
SHARATI AIRTEL LTD	INE3970A0124	Activities of maintaining and operating paging, cellular and other telecommunication networks	44773	14,125,882	1.51%	N/A	
NCL Technologies Ltd	INE806A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	16967	13,798,413	1.48%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	7576	13,292,471	1.42%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	14947	12,646,657	1.36%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	3989	12,111,601	1.30%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	38462	11,961,682	1.28%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	17087	11,772,943	1.26%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	54853	10,646,967	1.14%	N/A	
Hero MotoCorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4163	10,407,084	1.12%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	19784	10,292,626	1.10%	N/A	
Bajaj Auto Ltd	INE9170A01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4617	10,162,940	1.09%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	2327	9,107,778	0.98%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	66537	8,653,137	0.93%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	3093	8,563,280	0.92%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	15845	8,146,707	0.87%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	18879	7,845,168	0.84%	N/A	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	403	7,616,942	0.82%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	63232	7,556,224	0.81%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	30100	7,497,910	0.80%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	36507	7,180,927	0.77%	N/A	
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	15612	6,585,922	0.71%	N/A	
Bank of Baroda	INE038A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	49734	6,559,915	0.70%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	18657	6,202,234	0.66%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	17321	6,179,267	0.66%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	7642	6,156,013	0.66%	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	7929	6,099,383	0.65%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	8467	5,551,389	0.60%	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	14780	5,433,867	0.58%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	1954	5,385,713	0.58%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	13774	5,256,847	0.56%	N/A	
Bajaj Finserv Ltd.	INE918J01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	3237	5,217,720	0.56%	N/A	
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	4170	4,955,420	0.53%	N/A	
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	295	4,937,268	0.53%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	23702	4,454,791	0.48%	N/A	
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	18625	4,416,919	0.47%	N/A	
Marico Ltd	INE196A01026	Manufacture of soap all forms	18610	4,405,918	0.47%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	14419	4,399,958	0.47%	N/A	
Titan Industries 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	13653	4,325,270	0.46%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	46877	4,108,769	0.44%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	57712	3,967,700	0.43%	N/A	
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	83344	3,854,660	0.41%	N/A	
Divis Laboratories Ltd.	INE361801024	Manufacture of allopathic pharmaceutical preparations	4041	3,841,173	0.41%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	36781	3,836,258	0.41%	N/A	
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	4405	3,613,862	0.39%	N/A	
Vedanta Ltd	INE205A01025	Mining of iron ores	49326	3,482,416	0.37%	N/A	
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	22497	3,470,162	0.37%	N/A	
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	4262	3,449,024	0.37%	N/A	
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	2874	3,431,269	0.37%	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	4972	3,420,487	0.37%	N/A	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	4481	3,296,448	0.35%	N/A	
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	2180	3,191,193	0.34%	N/A	
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	20317	3,167,420	0.34%	N/A	
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	54973	3,149,953	0.34%	N/A	
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	4062	3,031,877	0.33%	N/A	
Siemens Ltd	INE003A01024	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)	2954	2,912,644	0.31%	N/A	
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electrical distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)	30627	2,782,463	0.30%	N/A	
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	39121	2,777,591	0.30%	N/A	
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	2037	2,359,661	0.25%	N/A	
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	668	2,149,123	0.23%	N/A	
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	17249	2,034,520	0.22%	N/A	
National Mineral Development Corporation Ltd	INE58A01023	Mining of iron ores	24326	1,980,316	0.21%	N/A	
Petronet LNG Ltd	INE347G01014	Distribution and sale of gaseous fuels through mains	7395	1,738,565	0.19%	N/A	
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	4250	1,314,313	0.14%	N/A	
Subtotal				2,326,198	912,848,468	97.86%	
Equity Exchange Traded Funds							
Equity Oriented Mutual Fund Schemes							
Liquid funds							
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	89894	20,004,000	2.14%		
Subtotal				89,894	20,004,000	2.14%	
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				-47,340	-0.01%		
Subtotal				-47,340	-0.01%		
GRAND TOTAL				2,416,093	932,805,128	100.00%	
Net Assets value							
							932,805,128

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 29th February 2016



(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Unit Outstanding						72,862,720.8741
NAV per Unit						12.8022

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **29th February 2016**

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II							
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating	
Equity Instruments							
Shares							
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,483	1,607,646	6.94%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	4,674	1,381,868	5.97%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,245	1,203,479	5.20%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,326	1,202,256	5.19%	N/A	
Tata Consultancy Services Ltd	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	391	851,129	3.67%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	873	848,425	3.66%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	752,813	3.25%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	688	740,288	3.20%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	858	732,646	3.16%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,152	726,221	3.14%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,844	692,883	2.99%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3,637	577,374	2.49%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	617	512,110	2.21%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	585	485,784	2.10%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,594	477,722	2.06%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	375	460,538	1.99%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	108	349,542	1.51%	N/A	
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,103	347,997	1.50%	N/A	
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	422	343,192	1.48%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	188	329,855	1.42%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	372	314,749	1.36%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	978	304,158	1.31%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	100	303,625	1.31%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	402	276,978	1.20%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,383	268,440	1.16%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	486	252,842	1.09%	N/A	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	100	249,990	1.08%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	66	219,625	0.95%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	1,640	213,282	0.92%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	76	210,414	0.91%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	400	205,660	0.89%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	463	192,400	0.83%	N/A	
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	10	189,006	0.82%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	1,575	188,213	0.81%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	736	183,338	0.79%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	896	176,243	0.76%	N/A	
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	383	161,569	0.70%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	446	159,111	0.69%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	414	154,153	0.67%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,151	151,817	0.66%	N/A	
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	149,682	0.65%	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	191	146,927	0.63%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	181	145,805	0.63%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	217	142,276	0.61%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	49	135,056	0.58%	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	367	134,928	0.58%	N/A	
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	8	133,892	0.58%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	348	132,814	0.57%	N/A	
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	104	123,588	0.53%	N/A	
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	76	122,504	0.53%	N/A	
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	470	111,461	0.48%	N/A	
Titan Industries 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	346	109,613	0.47%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	582	109,387	0.47%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	353	107,718	0.47%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,154	101,148	0.44%	N/A	
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	104	98,857	0.43%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,418	97,488	0.42%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	894	93,244	0.40%	N/A	

