

Statement as on:	31st May 2016		(Amount in 'Rs')						
		Details of Portfolio for - Scheme C - Tier I							
Particulars Debt Instruments	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)			
Bonds / NCD									
PSU / PFI Bonds									
9.95% Food Corporation of India Ltd Mat 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	51	54,926,796	4.69%	CRISIL AAA			
8.10% EXIM Bank NCD Mat-19-Nov-2025 8.50% EXIM Bank Mat-08-07-2023 9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08ES3 INE514E08CQ1 INE514E08BK6	Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c.	18	17,875,966 17,252,352 12,527,251	1.53% 1.47% 1.07%	CRISIL AAA CRISIL AAA CRISIL AAA			
9.45% EXIM Bank NCD Mat-22-JAN-2019 9.75% EXIM Bank NCD Mat-02-2020	INE514E08DL0 INE514E08CW9	Other monetary intermediation services n.e.c. Other monetary intermediation services n.e.c.	9	9,313,964	0.80%	CRISIL AAA			
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,088,309	0.18%	CRISIL AAA			
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	985,406	0.08%	CRISIL AAA			
Subtotal			112	<u>117,087,435</u>	<u>10.00%</u>				
Infrastructure Bonds 10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	74	80,985,128	6.92%	CRISIL AAA			
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A) 8.49% NTPC NCD Mat 25-Mar-2025	INE206D08212 INE733E07JP6	Electric power generation and transmission by nuclear power plant Electric power generation by coal based thermal power plants	29 2,244,982	29,695,716 28,476,923	2.54% 2.43%	CRISIL AAA CRISIL AAA			
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A) 8.65% Power Finance Corporation Ltd.Mat-28-DEC-2024	INE206D08261 INE134E08GV9	Electric power generation and transmission by nuclear power plant Other credit granting	26	26,180,403 18,402,498	2.24%	CRISIL AAA CRISIL AAA			
8.40% Power Grid NCD Mat 27-May-2029 10.70%IRFC NCD Mat 11-Sep-2023	INE752E07MV8 INE053F09FP0	Transmission of electric energy Other credit granting	18	18,287,591 17,149,456	1.56% 1.46%	CRISIL AAA CRISIL AAA			
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024 8.70% Power Grid NCD Mat 15-JULY-2028	INE020B07IZ5 INE752E07LC0	Other credit granting Transmission of electric energy	15	15,939,255 15,527,880	1.36%	CRISIL AAA CRISIL AAA			
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024 8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023 0.20% Dever Einence Concention Ltd Mat 37, Aug 2024	INE020B08880 INE941D07133	Other credit granting Service activities incidental to water transportation	15	15,310,035 15,185,213		CRISIL AAA CRISIL AAA			
9.39% Power Finance Corporation Ltd.Mat-27-Aug-2024 8.83% IRFC NCD Mat 14-May-2031 9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE134E08GG0 INE053F09HD2 INE020B08807	Other credit granting Other credit granting Other credit granting Other credit granting	14 13 13	14,942,247 13,849,235 13,500,500	1.28% 1.18% 1.15%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.32% Power Grid NCD Mat 23-Dec-2030 8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE752E07NL7 INE020B08831	Transmission of electric energy Other credit granting Other credit granting	12	12,081,536	1.03%	CRISIL AAA			
8.55% Rural Electrification Corp. Ltd Mat 15-Jun-2022 8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE020B08740 INE134E08GS5	Other credit granting Other credit granting	10	10,524,901 10,176,290	0.90%	CRISIL AAA CRISIL AAA			
8.40 % L&T NCD Mat 24 Sep 20	INE018A08AQ5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	10,109,289	0.86%	CRISIL AAA			
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C) 8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025 9.20% Power Einance Corporation Ltd Mat 10.02-2025	INE206D08287 INE020B08898	Electric power generation and transmission by nuclear power plant Other credit granting Other credit reaction Other service reaction	10	10,078,287 10,031,350		CRISIL AAA CRISIL AAA			
8.20% Power Finance Corporation Ltd.Mat-10-03-2025 8.56% Nuclear Power Corp. Mat 15-03-2023(Tranche C) 8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE134E08GY3 INE206D08154 INE206D08279	Other credit granting Electric power generation and transmission by nuclear power plant Electric power generation and transmission by nuclear power plant	10 9 9	9,989,931 9,232,511 9,066,612	0.85% 0.79% 0.77%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.14% Nuclear Power Corp. Mat 25-03-2027 [Tranche B] 8.85% Power Finance Corporation Ltd.Mat-15-06-2030 8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08DB8 INE134E08HF0	Electric power generation and transmission by nuclear power plant Other credit granting Other credit granting	7	7,373,405	0.63%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.83%/RFC NCD Mat 14-May-2034 8.83%/RFC NCD Mat 14-May-2034	INE053F09HG5 INE053F09HH3	Other credit granting Other credit granting Other credit granting	6	6,428,504 5,365,738		CRISIL AAA CRISIL AAA			
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B) 8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE206D08220 INE020B08872	Electric power generation and transmission by nuclear power plant Other credit granting	5	5,128,119 5,051,402	0.44%	CRISIL AAA CRISIL AAA			
8.95%IRFC NCD Mat 10-Mar-2025 8.93% Power Grid NCD Mat 20-Oct-2027	INE053F09GV6 INE752E07MB0	Other credit granting Transmission of electric energy	4	4,225,340 4,209,077	0.36%	CRISIL AAA CRISIL AAA			
8.93% Power Grid NCD Mat 20-Oct-2020 8.70% Power Finance Corp Ltd Mat 14-May-2020	INE752E07LU2 INE134E08CX4	Transmission of electric energy Other credit granting Other credit granting	4	4,119,671 4,081,832	0.35%	CRISIL AAA CRISIL AAA			
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021 9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026 9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE134E08GT3 INE134E08DS2 INE020B08591	Other credit granting Other credit granting Other credit granting Other credit granting	4	4,055,139 3,253,605 3,172,099	0.35%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.68%/RFC NCD Mat 29-11-2021 8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B08331 INE053F09EK4 INE020B07ER1	Other credit granting Other credit granting Other credit granting	3	3,082,736	0.26%	CRISIL AAA CRISIL AAA			
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022 7.74%/RFC NCD Mat 22-12-2020	INE020B08922 INE053F09EF4	Other credit granting Other credit granting	3	3,008,576 2,980,382	0.26%	CARE AAA CRISIL AAA			
8.84% Power Grid NCD Mat 21-10-2023 9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE752E07HX4 INE691I07455	Transmission of electric energy Other monetary intermediation services n.e.c.	2	2,581,157 2,551,789	0.22%	CRISIL AAA ICRA AA+			
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D) 8.79% IRFC NCD Mat 04-May-2030	INE206D08204 INE053F09GX2	Electric power generation and transmission by nuclear power plant Other credit granting	2	2,171,178 2,119,277	0.19%	CRISIL AAA CRISIL AAA			
8.93% Power Grid NCD Mat 20-Oct-2028 8.93% Power Grid NCD Mat 20-Oct-2024 8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE752E07MC8 INE752E07LY4 INE134E08CP0	Transmission of electric energy Transmission of electric energy Others endities the section of electric energy	2	2,110,081 2,081,790 2,067,877	0.18% 0.18%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.93% Power Finance Corporation 10.004/13/3404/2023 8.93% Power Grid NCD Mat 20-Oct-2021 0% NABARD ZCB mat 01-Jan-2018	INE154E08CP0 INE752E07LV0 INE261F09DY6	Other credit granting Transmission of electric energy Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2 2 100	2,067,877 2,065,881 1,774,010	0.18%	CRISIL AAA CRISIL AAA			
8.50% NHPC NCD Mat 14-July-2023 9.25% Power Grid NCD Mat 24-07-2017	INE848E07831 INE752E07AX9	Transmission of electric energy Transmission of electric energy	15	1,522,240	0.13%	CARE AAA CRISIL AAA			
9.47% IRFC NCD Mat 10-May-2031 9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE053F09HQ4 INE206D08162	Other credit granting Electric power generation and transmission by nuclear power plant	1	1,120,277 1,089,912	0.10%	CRISIL AAA CRISIL AAA			
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018 9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B07EB5 INE020B08641	Other credit granting Other credit granting	1	1,068,130 1,068,024	0.09%	CRISIL AAA CRISIL AAA			
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028 9.20% Power Finance Corp Ltd Mat 07-July-2021 0.20% UPC MCD Mat 0.2022	INE134E08FQ1 INE134E08GA3	Other credit granting Other credit granting Uther credit granting	1	1,054,529 1,045,436		CRISIL AAA CRISIL AAA			
8.83% IRFC NCD Mat 25-03-2023 8.64% IRFC NCD Mat 17-May-2021 8.55% IRFC NCD Mat 15-Jan-2019	INE053F07603 INE053F09EH0 INE053F09FU0	Other credit granting Other credit granting Other credit granting Other credit granting	1	1,030,892 1,027,975 1,018,692	0.09%	CRISIL AAA CRISIL AAA CRISIL AAA			
8.95% Power Finance Corp Ltd Mat 11-Mar-2018 8.70% Power Grid NCD Mat 15/07/2018	INE134E08FK4 INE752E07LA4	Other credit granting Other credit granting Transmission of electric energy	1	1,016,846	0.09%	CRISIL AAA CRISIL AAA			
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other credit granting	1	1,011,354	0.09%	CRISIL AAA			
Subtotal Private Corporate Bonds			2,245,579	536,608,914	<u>45.82%</u>				
9.20 Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other financial service activities, except insurance and pension funding activities, n.e.c.	50	50,527,560	4.31%	CARE AA+			
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024 8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021 10.25% Short Transport Fin NCD MAT 10-0Ct-2024	INE296A08714 INE296A07LA0 INE721A07IG0	Other financial service activities, except insurance and pension funding activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c.	43 39 29	45,674,211 38,478,473 30,974,560	3.90% 3.29% 2.64%	CRISIL AA+ CRISIL AA+ CARE AA+			
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024 8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025 9.00% LC Housing Finance Ltd. Mat-23-NOV-2020	INE721A07IG0 INE092T08BS4 INE115A07AC1	Other Inancial service activities, except insurance and pension funding activities, n.e.c. Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses Activities of specialized institutions granting credit for house purchases that also take deposits	29 26 20			CARE AA+ ICRA AAA CRISIL AAA			
10.25% Shrinam Transport Fin NCD Mat 18-Sep-2020 9.45% LIC Housing Finance Co. Ltd. Mat-30-Jan-2022	INE115A07AC1 INE721A07HY5 INE115A07BY3	Activities of specialized institutions granting credit for house purchases that also take deposits Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take deposits	18	19,221,112	1.64%	CARE AA+ CRISIL AAA			
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019 8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE628A08197 INE092T08CA0	Manufacture of other agrochemical products n.e.c. Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16 16	16,880,641 16,446,679	1.44% 1.40%	CARE AA+ ICRA AAA			
9.43% LIC Housing Finance Co. Ltd. Mat-10-Feb-2022 8.50% LIC Housing Finance Co. Ltd. Mat-29-Aug-2025	INE115A07CA1 INE115A07HX2	Activities of specialized institutions granting credit for house purchases that also take deposits Activities of specialized institutions granting credit for house purchases that also take deposits	12	11,189,656	1.08%	CRISIL AAA CRISIL AAA			
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024 8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020 0.20% (Alterna Transcott File NCD Mat 12-Mac 2026	INE092T08BQ8 INE092T08600	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses Interference in contract the contract of	10 10 10		0.90% 0.88% 0.87%	ICRA AAA ICRA AAA			
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026 9.25% Shriram Transport Fin NCD Mat 18-Mar-2021 9.22% Shriram Transport Fin NCD Mat 13-Apr-2026	INE721A07JX3 INE721A07JW5 INE721A07KD3	Other financial service activities, except insurance and pension funding activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c.	10 10 10 10	10,129,356	0.86%	CRISIL AA+ CRISIL AA+ CRISIL AA+			
9.15% Shiriam Transport Fin NCD Mat 13-Apr-2021 9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE721A07KC5 INE895D08451	Other financial service activities, except insurance and pension running activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of holding companies	9	9,085,268 8,545,104	0.78%	CRISIL AA+ CRISIL AAA			
10% Shriram Transport Fin NCD Mat 13-Nov-2024 9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE721A07IO4 INE092T08BP0	Other financial service activities, except insurance and pension funding activities, n.e.c. Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6	6,325,289 5,334,507	0.54%	CARE AA+ ICRA AAA			
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024 9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE115A07FY4 INE895D07479	Activities of specialized institutions granting credit for house purchases that also take deposits Activities of holding companies	5	5,289,574 5,176,568	0.45%	CRISIL AAA CRISIL AAA			
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022 8.75% Mahindra and Mahindra Finanical Services Ltd Mat-09-Oc 9.64% IDFC Bank Ltd NCD Mat 15-Anti-2020	INE092T08BX4 INE774D07NN9	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses Other financial service activities, except insurance and pension funding activities, n.e.c. Monetary intermediation of commercial banks (results) and the control control banks and discount houses	5	5,119,472 4,953,484 4,071,826	0.44% 0.42% 0.35%	ICRA AAA CARE AAA			
8.64% IDFC Bank Ltd NCD Mat 15-April-2020 8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020 8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T08972 INE115A07GX4 INE092T08BR6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses Activities of specialized institutions granting credit for house purchases that also take deposits Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4 3	4,071,826 3,056,845 3,045,488	0.26%	ICRA AAA CRISIL AAA ICRA AAA			
9.50% IDEC Bank Ltd NCD Mat 11-December-2024 9.50% IL&FS Ltd. NCD Mat 28-July-2024 9.47% ILC Housing Finance Ltd 23rd Aug 2024	INE871D07NI3 INE115A07F05	Monetary intermediation or commercial panks, saving banks, postal savings bank and discount houses Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of specialized institutions granting credit for house purchases that also take deposits	2900	2,998,639 2,143,818	0.26%	ICRA AAA ICRA AAA CRISIL AAA			
9.44% LIC Housing Finance Co. Ltd. Mat-30-Aug-2019 9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE115A07FU2 INE895D07461	Activities of specialized institutions granting credit for house purchases that also take deposits Activities of holding companies	2	2,084,069 2,078,668	0.18%	CRISIL AAA CRISIL AAA			
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024 8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE871D07NJ1 INE092T08BU0	Other financial service activities, except insurance and pension funding activities, n.e.c. Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2000	2,073,689 2,062,211		ICRA AAA ICRA AAA			
10% Shriram Transport Fin NCD Mat 15-07-2019 10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07HI8 INE721A07DM9	Other financial service activities, except insurance and pension funding activities, n.e.c. Other financial service activities, except insurance and pension funding activities, n.e.c.	2000 2000	2,060,049 2,037,524	0.18%	CRISIL AA+ CRISIL AA+			
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022 8.70% IDFC Bank Ltd NCD Mat 23-June-2025 8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE038A07266 INE092T08BY2 INE871D07019	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses Other financial source activities event insurance and nession funding activities n.e.r.	2 2 2000	2,029,569 2,024,332 1,974,576	0.17% 0.17%	CRISIL AA- ICRA AAA CARE AAA			
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025 9.74% Tata Sons Ltd NCD Mat 13-Jan-2024 9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE871D070J9 INE895D07396 INE115A07AL2	Other financial service activities, except insurance and pension funding activities, n.e.c. Activities of holding companies Activities of specialized institutions granting credit for house purchases that also take deposits	2000	1,974,576 1,082,719 1,057,936	0.09%	CARE AAA CRISIL AAA CRISIL AAA			
9.00% IC Housing Finance Ltd Mat-17-09-2019 9.51% IC Housing Finance Co. Ltd. Mat-24-07-2019	INE115A07AL2 INE523E07459 INE115A07FK3	Activities of specialized institutions granting credit for house purchases that also take deposits Other monetary intermediation services n.e.c. Activities of specialized institutions granting credit for house purchases that also take deposits	1000	1,044,607	0.09%	ICRA AA+ CRISIL AAA			
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Statement as on:	31st May 2016					(a
		Details of Portfolio for - Scheme C - Tier I				(Amount in 'Rs
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,042,538	0.09%	CRISIL AAA
9.63% LIC Housing Finance Co. Ltd. Mat-22-01-2019	INE115A07EW1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,039,016	0.09%	CRISIL AAA
9.65% LIC Housing Finance Co. Ltd. Mat-01-11-2018	INE115A07EP5	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,036,720	0.09%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-March-2026	INE092T08AP2	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1,033,931	0.09%	ICRA AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T08AW8	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1,033,220	0.09%	ICRA AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	1,030,150	0.09%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08287	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1.027.550	0.09%	ICRA AAA
8.72% IDFC Bank Ltd NCD Mat 29-Sep-2020	INE092T08576	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1.022.230	0.09%	ICRA AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	1.019.277	0.09%	CRISIL AAA
8.37% LIC Housing Finance Co. Ltd. Mat-21-05-2023	INE115A07DX1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,007,544	0.09%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07GS9	Other financial service activities, except insurance and pension funding activities, n.e.c.	397	412,912	0.04%	CRISIL AA+
10.75% Similari Hansport Finance-Series in Wat 24-10-2010	112/22/10/035	outer municipalities acavities, except manance and persion randing acavities, max.	557	412,512	0.0470	CHUSEPOL
Subtota	al		12,728	457,828,160	39.09%	
Tota	al		2,258,419	1,111,524,509	94.91%	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	6,206	14,361,000	1.23%	
Subtot			6,206	14,361,000	1.23%	
Cash/Cash equivalent & Net Current Assets						
cashy cash equivalent a net carrent rasets						
1. Net Current Assets				45,196,746	3.86%	
Subtot				45,196,746	3.86%	
GRAND TOTAL			2,264,625	1,171,082,255	100.00%	
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Out of above- Infrastructure Investment			2,245,579.000	536,608,914	45.82%	
Average Maturity of Portfolio (in yrs)						7.3
Modified Duration (in yrs)						4.9
Yield to Maturity (%)						8.35
Net NPA						
Credit Rating Exposure						
AAA/equivalent			2,252,779	853,836,831	72.91%	
AA+/equivalent			5,638	255,658,109	21.83%	
AA/equivalent			-		-	
AA-/equivalent			2	2,029,569	0.17%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent					-	
BBB+/equivalent				-	-	
BBB/equivalent					-	
BBB-/equivalent					-	
Lower (Below Investment Grade)	1					
TOTAL			2,258,419	1,111,524,509	94.91%	
Net Assets value	-					1,171,082,2
Unit Outstanding	1		1			85,314,398.75
NAV per Unit						13.726



Pension Fund Manager Name :
Periodicity of Submission:
Statement as on:

Statement as on:	31st May 2016					(Amount in 'Rs.')
		Details of Portfolio for - Scheme C - Tier II				(Anount in its.)
Particulars	ISIN No.	Industry	Quantity	Market Value	% of	Rating (if rated)
Debt Instruments		,			Portfolio	,
Bonds / NCD PSU / PFI Bonds						
9.95% Food Corporation of India Ltd Mat 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	2,153,992	5.67%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	1	1,058,695	2.78%	CRISIL AA/
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08ES3	Other monetary intermediation services n.e.c.	1	993,109	2.61%	CRISIL AAA
Subtotal			4	4,205,796	<u>11.06%</u>	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	2	2,188,787	5.76%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	160000	2,029,552	5.34%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	1,084,535	2.85%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034 8.83% IRFC NCD Mat 14-May-2031	INE053F09HG5 INE053F09HD2	Other credit granting Other credit granting	1	1,071,417 1,065,326		CRISIL AAA CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024 8.93% Power Grid NCD Mat 20-Oct-2021	INE020B07IZ5 INE752E07LV0	Other credit granting Transmission of electric energy	1	1,062,617 1,032,941	2.80%	CRISIL AAA CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-31-05-2021	INE134E08925	Other credit granting	1	1,032,541		CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	1	1,023,990	2.69%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	1	1,013,785	2.67%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting Electric power generation and transmission by nuclear	1	1,010,280	2.66%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	power plant Electric power generation and transmission by nuclear	1	1,007,401	2.65%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	power plant	1	1,006,939	2.65%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission of electric energy	1	1,006,795	2.65%	CRISIL AAA
Subtotal			160,014	16,634,159	43.76%	
Private Corporate Bonds						
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	1	1,068,138	2.81%	CRISIL AAA
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,068,088	2.81%	CARE AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,062,191	2.79%	CRISIL AA+
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	1	1,055,040	2.78%	CARE AA+
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,054,215	2.77%	CARE AA+
9.45% LIC Housing Finance Co. Ltd. Mat-30-Jan-2022	INE115A07BY3	Activities of specialized institutions granting credit for house purchases that also take deposits	1	1,053,632	2.77%	CRISIL AAA
8.90% IDFC Bank Ltd NCD Mat 19-Nov-2025	INE092T08592	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1,044,241	2.75%	ICRA AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6	Activities of specialized institutions granting credit for	1	1,042,538	2.74%	CRISIL AAA
		house purchases that also take deposits				
8.70% IDFC Bank Ltd NCD Mat 20-May-2025	INE092T08BU0	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1,031,106	2.71%	ICRA AAA
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	1,027,917	2.70%	ICRA AAA
9.15% Shriram Transport Fin NCD Mat 13-Apr-2021	INE721A07KC5	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	1,009,474	2.66%	CRISIL AA+
8.75% Mahindra and Mahindra Finanical Services Ltd Mat-09-Oc	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	1	990,697	2.61%	CARE AAA
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D070J9	Other financial service activities, except insurance and	1000	987,288	2.60%	CARE AAA
8.55% BAJAJ FINANCE LTD NCD MAT 26-APR-2021	INE296A07LA0	pension funding activities, n.e.c. Other financial service activities, except insurance and	1	986,628		CRISIL AA+
Subtotal		pension funding activities, n.e.c.	1,013	14,481,192	38.09%	
Money Market Instruments Liquid Funds						
		Other financial service activities, except insurance and				
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	pension funding activities, n.e.c.	536	1,241,000	3.26%	
Subtotal			<u>536</u>	<u>1,241,000</u>	<u>3.26%</u>	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,452,868	3.82%	
Subtotal				<u>1,452,868</u>	3.82%	
GRAND TOTAL			161,567	38,015,014	100.00%	
Out of above- Infrastructure Investment			160,014	16,634,159	43.76%	
Average Maturity of Portfolio (in yrs)			100,014	10,034,135	43.70%	7.87
Modified Duration (in yrs) Yield to Maturity (%)						5.14
Net NPA						-
Credit Rating Exposure						
AAA/equivalent AA+/equivalent			161025	29,085,511 6,235,636	76.51% 16.40%	
AA/equivalent AA-/equivalent			-	-	-	
A+/equivalent			-		-	
A/equivalent A-/equivalent						
BBB+/equivalent						
BBB/equivalent BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			161,031	35,321,147	92.91%	
Net Assets value						38,015,014
Unit Outstanding						2,945,399.9853
NAV per Unit	1					12.9065



HDFC Pension Management Company Limited Monthly 31st May 2016

Statement as on:	31st May 2016					(Amount in 'Rs.'
	1	Details of Portfolio for - Scheme E- Tier I		Total Market	% of	
Particulars	ISIN No.	Industry	Quantity	Value	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	98744	123,296,696	6.93%	N/A
ITC Ltd ICICI Bank Ltd	INE154A01025 INE090A01021	Manufacture of cigarettes, cigarette tobacco Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	304000 355973	106,719,200 87,088,794	6.00% 4.89%	N/A N/A
Reliance Industries Ltd Tata Consultancy Services Ltd		Manufacture of refined petroleum products Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	81800 26218	78,352,130 67,364,529	4.40% 3.78%	N/A N/A
Larsen & Toubro Ltd Axis Bank Ltd	INE018A01030 INE238A01034	Other civil engineering projects n.e.c. Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	41767 116550	61,545,763 60,046,560	3.46%	N/A N/A
HDFC Bank Ltd Kotak Mahindra Bank Ltd	INE040A01026 INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	48542 74046	57,371,790 55,279,041	3.22%	N/A N/A
State Bank of India IndusInd Bank Ltd	INE062A01020 INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	235481 42608	48,261,831 46,990,233	2.71% 2.64%	N/A N/A
Tata Motors Ltd Sun Pharmaceuticals Industries Ltd	INE155A01022 INE044A01036	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. Manufacture of allopathic pharmaceutical preparations	97975 55577	45,034,209 42,391,357	2.53% 2.38%	N/A N/A
Hindustan Unilever Ltd Yes Bank Ltd	INE030A01027 INE528G01019	Manufacture of soap all forms Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	38641 30545	32,775,296 31,552,985	1.84%	N/A N/A
Mahindra & Mahindra Ltd Maruti Suzuki India Ltd	INE101A01026 INE585B01010	Manufacture of tractors used in agriculture and forestry Manufacture of passenger cars	23317 6803	30,832,069 28,311,365	1.73%	N/A N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	25,563,456	1.44%	N/A
BHARATI AIRTEL LTD Asian Paints (India) Ltd	INE397D01024 INE021A01026	Activities of maintaining and operating pageing, cellur and other tetecommunication networks Manufacture of paints and varnishes, enamels or lacquers	71113 24128	24,989,108 23,762,461	1.40% 1.34%	N/A N/A
HCL Technologies Ltd Dr Reddys Laboratories Ltd	INE860A01027 INE089A01023	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing Manufacture of allopathic pharmaceutical preparations	28035 6484	20,740,293 20,639,220	1.17% 1.16%	N/A N/A
Hero Motocorp Ltd UltraTech Cement Ltd	INE158A01026 INE481G01011	Manufacture of motorcycles, scooters, mopeds etc. and their engine Manufacture of clinkers and cement	6412 5881	19,870,147 18,976,223	1.12%	N/A N/A
Oil & Natural Gas Corporation Ltd Bajaj Auto Ltd	INE213A01029 INE917I01010	On shore extraction of crude petroleum Manufacture of motorcycles, scooters, mopeds etc. and their engine	88514 7065	18,654,326 18,498,643	1.05%	N/A N/A
Coal India Ltd Lupin Ltd	INE522F01014	Belowground mining of hard coal Manufacture of allopathic pharmaceutical preparations	62620 12173	18,247,468 17,952,132	1.03%	N/A N/A
National Thermal Power Corporation Ltd Wipro Ltd	INE733E01010	Electric power generation by coal based thermal power plants     Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	122128 31945	17,482,623	0.98%	N/A N/A
Shriram Transport Finance Co. Ltd. Tech Mahindra Ltd	INE073A01022 INE721A01013 INE669C01036	Triming, incluring, essing or computer program to meet the needs or a particular clean excluding very page designing Other financial service activities, except insurance and pension funding activities, n.e.o. Writing , modifying, testing of computer program to meet the needs of a particular cleant excluding web-page designing	14588	17,219,675	0.97%	N/A N/A
Power Grid Corporation of India Ltd Grasim Industries Ltd	INE752E01010 INE752E01010 INE047A01013	Transmission of electric energy	108703	16,305,450	0.94%	N/A N/A N/A
Bajaj Finance Ltd	INE296A01016	Preparation and spinning of man-made fiber including blended man-made fiber Other financial service activities, except insurance and pension funding activities, n.e.c.	3732 2039	16,260,137 15,473,563	0.87%	N/A
Tata Steel Ltd LIC Housing Finance Ltd.	INE081A01012 INE115A01026	Manufacture of hot-rolled and cold-rolled products of steel Activities of specialized institutions granting credit for house purchases that also take deposits	45637 30156	15,258,731 14,195,937	0.86%	N/A N/A
Bank of Baroda Bharat Petroleum Corporation Ltd	INE028A01039 INE029A01011	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous	94148	13,444,334	0.76%	N/A N/A
Cipla Ltd	INE059A01026	minerals Manufacture of allopathic pharmaceutical preparations	25903	12,243,053	0.69%	N/A
Zee Entertainment Enterprises Ltd Eicher Motors Ltd.	INE256A01028 INE066A01013	Television programming and broadcasting activities Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	26836 621	11,897,741 11,479,713	0.67%	N/A N/A
UPL Ltd. Aurobindo Pharma Ltd.	INE628A01036 INE406A01037	Manufacture of other agrochemical products n.e.c. Manufacture of allopathic pharmaceutical preparations	18430 13695	10,975,065	0.62%	N/A N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axles, road wheels, suspension shock absorbers,	28111	10,528,975	0.59%	N/A
Bosch Ltd Ambuja Cements Ltd	INE323A01026 INE079A01024	radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc. Manufacture of clinkers and cement	463	10,346,916	0.58%	N/A N/A
Godrei Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous	6740	9,993,061	0.56%	N/A
Indian Oil Corporation Ltd Adani Ports And Special Economic Zone Ltd.	INE242A01010 INE742F01042	minerals Service activities incidental to water transportation	23963 50739	9,971,004 9,749,499	0.56%	N/A N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes	86364	9,089,811	0.51%	N/A
Dabur India Ltd. Britannia Industries Ltd.	INE016A01026 INE216A01022	and bleaches and preparations for permanent waving or straightening of the hair etc.) Manufacture of biscuits, cakes, pastries, rusks etc.	30095	8,718,522 8,624,659	0.49%	N/A N/A
Gas Authority of India Ltd. Associated Cement Co Ltd	INE129A01019 INE012A01025	Disrtibution and sale of gaseous fuels through mains Manufacture of clinkers and cement	23001 5403	8,520,720 8,261,457	0.48%	N/A N/A
Titan Industries Limited	INE280A01028	Manufacture of clinical and cleniciti. 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	22635	8,159,918	0.46%	N/A
Vedanta Ltd Tata Motors Limited DVR	INE205A01025 IN9155A01020	Mining of iron ores Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	74142 25470	8,048,114 8,010,315	0.45%	N/A N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous	71994	7,843,746	0.44%	N/A
Hindustan Petroleum Corporation Ltd. Divis Laboratories Ltd.	INE094A01015 INE361B01024	minerals Manufacture of allopathic pharmaceutical preparations	8174	7,409,322	0.42%	N/A N/A
Power Finance Corporation Ltd. Marico Ltd	INE134E01011 INE196A01026	Other credit granting Manufacture of soap all forms	42563 27952	6,967,563 6,965,638	0.39%	N/A N/A
ldea Cellular Ltd Tata Power Co. Ltd	INE669E01016 INE245A01021	Activities of maintaining and operating pageing, cellur and other tetecommunication networks Electric power generation by coal based thermal power plants	58044 88721	6,672,158 6,543,174	0.37%	N/A N/A
Colgate Palmolive (India) Ltd.	INE259A01021	Electric power generation of Coel date of the man power plants Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	7252	6,246,510	0.35%	N/A
Rural Electrification Corporation Ltd. Glenmark Pharmaceuticals Ltd.	INE020B01018 INE935A01035	Other credit granting Manufacture of allopathic pharmaceutical preparations	38515 7104	6,166,252 6,046,570	0.35%	N/A N/A
Container Corporation of India Ltd. Puniab National Bank	INE111A01017	Cargo handling incidental to land transport	4191	6,031,059	0.34%	N/A
Pidilite Industries Limited	INE160A01022 INE318A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses Manufacture of organic and inorganic chemical compounds n.e.c.	75328	5,950,912 5,815,969	0.33%	N/A N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, there, unlaws) indicates are an encoded and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, there, unlaws) indicates are an encoded and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, there unlaws) indicates are an encoded and control apparatus (electrical apparatus for electrical circuits) electrical circuits (e.g. switches, there unlaws) indicates are an electrical circuits (electrical apparatus for electrical circuits) electrical circuits (e.g. switches, there unlaws) indicates are an electrical circuits (electrical apparatus for electrical circuits) electrical circuits (e.g. switches, there unlaws) indicates are an electrical circuits (electrical apparatus for electrical circuits) electrical circuits (e.g. switches, there unlaws) indicates are an electrical circuits (electrical apparatus for electrical circuits) electrical circuits (e.g. switches, there unlaws) electrical circuits (electrical circuits) electrical circuits (electrical circuits) electrical circuits) electrical circuits (electrical circuits) electrical circuits (electrical circuits) electrical circuits (electrical circuits) electrical circuits) electrical circuits) electrical circuits (electrical circuits) electrical circuits) electrical circuits) electrical circuits (electrica	7076	5,660,800	0.32%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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, abinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)	45919	5,533,240	0.31%	N/A
Siemens Ltd Apollo Hospitals Enterprises Ltd.	INE003A01024 INE437A01024	Manufacture of other electrical equipment	4590 3861	5,527,278	0.31%	N/A
Bharat Forge Ltd.	INE465A01025	Medical practice activities Forging, pressing, stamping and roll-forming of metal; powder metallurgy	6284	5,286,095	0.30%	N/A N/A
Cadila Healthcare Limited Cairn India Ltd	INE010B01027 INE910H01017	Manufacture of allopathic pharmaceutical preparations On shore extraction of crude petroleum	13042 27500	4,387,329 3,991,625	0.25%	N/A N/A
Oracle Financial Services Software Ltd. Bharat Electronics Limited	INE881D01027 INE263A01016	Computer consultancy and computer facilities management activities Manufacture of other electronic components n.e.c	1086 3074	3,764,130 3,621,941	0.21%	N/A N/A
National Mineral Development Corporation Ltd Torrent Pharmaceuticals Limited	INE584A01023 INE685A01028	Mining of iron ores Manufacture of allopathic pharmaceutical preparations	39128 2507	3,453,046 3,363,767	0.19%	N/A N/A
Hindustan Zinc Ltd Castrol India Ltd	INE267A01025 INE172A01027	Manufacturing of lead, zinc and tin products and alloys Manufacture of refined petroleum products	17140 7032	2,926,655 2,636,648	0.16%	N/A N/A
Oil India Ltd. NHPC Limited	INE274J01014	On shore extraction of crude petroleum Transmission of electric energy	6737 99264	2,357,950 2,312,851	0.13%	N/A N/A
	-*LO*6EU1U16					N/A
Subtotal			3,747,483	1,734,364,996	97.45%	
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.	191997	43,634,623	2.45%	
Subtotal			<u>191,997</u>	43,634,623	2.45%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,821,840	0.10%	
Subtotal				1,821,840	0.10%	
GRAND TOTAL			3,939,480		100.00%	
			3,333,400	_,. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	//0	1 770
Net Assets value Unit Outstanding						1,779,821,459 118,118,187.7640
NAV per Unit						15.068



HDFC Pension Management Company Limited Monthly 31st May 2016

(Amount in 'Rs.')

	1010	Details of Portfolio for - Scheme E- Tier II	<b>a</b>		% of		
Particulars	ISIN No.	Industry	Quantity	Market Value	Portfolio	Rating	
<u>quity Instruments</u> hares							
		Writing , modifying, testing of computer program to meet the needs of a					
nfosys Ltd	INE009A01021	particular client excluding web-page designing	2,237	2,793,230	6.93%	N/A	
TC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco Monetary intermediation of commercial banks, saving banks. postal savings bank and	6,951	2,440,149	6.05%	N/A	
CICI Bank Ltd	INE090A01021	discount houses	8,159	1,996,099	4.95%	N/A	
Reliance Industries Ltd	INE002A01018 INE467B01029	Manufacture of refined petroleum products Writing , modifying, testing of computer program to meet the needs of a	1,871	1,792,137	4.45%	N/A	
ata Consultancy Services Ltd		particular client excluding web-page designing Other civil engineering projects n.e.c.	601 942	1,544,209	3.83% 3.44%	N/A	
arsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c. Monetary intermediation of commercial banks, saving banks. postal savings bank and		1,368,084		N/A	
xxis Bank Ltd	INE238A01034	discount houses Monetary intermediation of commercial banks, saving banks. postal savings bank and	2,656	1,368,371	3.39%	N/A	
Cotak Mahindra Bank Ltd	INE237A01028	discount houses	1,689	1,260,923	3.13%	N/A	
tate Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5,461	1,119,232	2.78%	N/A	
ata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road	2,253	1,035,591	2.57%	N/A	
		tractors for semi-trailers etc. Monetary intermediation of commercial banks, saving banks. postal savings bank and					
IDFC Bank Ltd	INE040A01026	discount houses	873	1,031,799	2.56%	N/A	
ndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	921	1,015,725	2.52%	N/A	
un Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,272	970,218	2.41%	N/A	
lousing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	878,767	2.18%	N/A	
lindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	879	745,568	1.85%	N/A	
es Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	720	743,760	1.85%	N/A	
Aahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	534	706,108	1.75%	N/A	
Aaruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars Activities of maintaining and operating pageing, cellur and other	156	649,210	1.61%	N/A	
BHARATI AIRTEL LTD	INE397D01024	tetecommunication networks	1,623	570,322	1.41%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers Writing , modifying, testing of computer program to meet the needs of a	557	548,561	1.36%	N/A	
ICL Technologies Ltd	INE860A01027	particular client excluding web-page designing	643	475,691	1.18%	N/A	
Or Reddys Laboratories Ltd Iero Motocorp Ltd	INE089A01023 INE158A01026	Manufacture of allopathic pharmaceutical preparations Manufacture of motorcycles, scooters, mopeds etc. and their engine	145 146	461,550 452,439	1.15%	N/A N/A	
JltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	135	435,605	1.08%	N/A	
hriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	359	423,764	1.05%	N/A	
Dil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	2,009	423,397	1.05%	N/A	
Bajaj Auto Ltd Coal India Ltd	INE917I01010 INE522F01014	Manufacture of motorcycles, scooters, mopeds etc. and their engine Belowground mining of hard coal	161	421,554 417,576	1.05%	N/A N/A	
upin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	278	409,981	1.04%	N/A	
lational Thermal Power Corporation td	INE733E01010	Electric power generation by coal based thermal power plants	2,816	403,110	1.00%	N/A	
Nipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a	728	397,088	0.99%	N/A	
		particular client excluding web-page designing Other financial service activities, except insurance and pension funding activities,					
Bajaj Finance Ltd	INE296A01016	n.e.c.	51	387,029	0.96%	N/A	
ech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	703	379,866	0.94%	N/A	
ower Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	2,482	372,300	0.92%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	83	361,627	0.90%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,047	350,064	0.87%	N/A	
IC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	736	346,472	0.86%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and	2,311	330,011	0.82%	N/A	
		discount houses Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or					
Bharat Petroleum Corporation Ltd	INE029A01011	other products from crude petroleum or bituminous minerals	295	289,248	0.72%	N/A	
Cipla Ltd Lee Entertainment Enterprises Ltd	INE059A01026 INE256A01028	Manufacture of allopathic pharmaceutical preparations Television programming and broadcasting activities	590 615	278,864 272,660	0.69%	N/A N/A	
icher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	14	258,802	0.64%	N/A	
Bosch Ltd	INE323A01026	tractors for semi-trailers etc. Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axies, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	11	245,823	0.61%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	313	245,799	0.61%	N/A	
harti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and	646	241,959	0.60%	N/A	
IPL Ltd.	INE628A01036	transmission lines Manufacture of other agrochemical products n.e.c.	406	241,773	0.60%	N/A	
mbuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	1,016	232,054	0.58%	N/A	
ndian 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	555	230,936	0.57%	N/A	
iodrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	154	228,328	0.57%	N/A	
dani Ports And Special Economic one Ltd.	INE742F01042	Service activities incidental to water transportation	1,118	214,824	0.53%	N/A	
lindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of	2,001	210,605	0.52%	N/A	
abur India Ltd.	INE016A01026	aluminium and alloys Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and	692	200,472	0.50%		
abar illula Llu.		bleaches and preparations for permanent waving or straightening of the hair etc.)	092	200,472	0.50%	N/A	
as Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	527	195,227	0.48%	N/A	
ritannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	72	194,846	0.48%	N/A	
ssociated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement Manufacture of jewellery of gold, silver and other precious or base metal	124	189,602	0.47%	N/A	
ïtan Industries Limited	INE280A01028	Wanufacture of jeweilery or gold, sivier 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	519	187,100	0.46%	N/A	
ata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road	585	183,983	0.46%	N/A	
edanta Ltd	INE205A01025	tractors for semi-trailers etc. Mining of iron ores	1,693	183,775	0.46%	N/A	
shok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road	1,642	178,896	0.44%	N/A	
	INE134E01011	tractors for semi-trailers etc. Other credit granting	1,042	172,540	0.43%	N/A	



	1	Details of Portfolio for - Scheme E- Tier II				
Particulars	ISIN No.			Market Value	% of Portfolio	Rating
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	190	172,226	0.43%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	149	163,818	0.41%	N/A
Marico Ltd	INE196A01026 INE245A01021	Manufacture of soap all forms Electric power generation by coal based thermal power plants	638	158,990 151,851	0.39%	N/A N/A
Tata Power Co. Ltd						
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	940	150,494	0.37%	N/A
idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	1,290	148,286	0.37%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,846	145,834	0.36%	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.)	166	142,984	0.35%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	97	139,588	0.35%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	163	138,737	0.34%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	189	133,481	0.33%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	164	131,200	0.33%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	1,050	126,525	0.31%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	104	125,237	0.31%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	88	120,481	0.30%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	143	108,022	0.27%	N/A
Cadila Healthcare Limited	INE010B01027	Manufacture of allopathic pharmaceutical preparations	297	99,911	0.25%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	628	91,154	0.23%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	25	86,651	0.21%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	70	82,478	0.20%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	889	78,454	0.19%	N/A
Torrent Pharmaceuticals Limited	INE685A01028	Manufacture of allopathic pharmaceutical preparations	57	76,480	0.19%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	396	67,617	0.17%	N/A
NHPC Limited	INE848E01016	Transmission of electric energy	2,867	66,801	0.17%	N/A
Castrol India Ltd	INE172A01027	Manufacture of refined petroleum products	161	60,367	0.15%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	154	53,900	0.13%	N/A
Subtotal			86,793	39,746,869	98.61%	
			00,150		5010170	
Equity Exchange Traded Funds			-	-	-	
Equity Oriented Mutual Fund Schemes			-	-	-	
tion the found						
Liquid funds	<u> </u>					
ICICI Prudential Liquid - Direct Plan -	INF109K01Q49	Other financial service activities, except insurance and pension funding activities,	2255	512,574	1.27%	
Growth.		n.e.c.				
Subtotal			2255	<u>512,574</u>	<u>1.27%</u>	
Cash/Cash equivalent & Net Current Assets						
				47,137	0.12%	
1. Net Current Assets						
Subtotal				47,137	0.12%	
			89,048	40,306,579	100.00%	
GRAND TOTAL			85,048	40,300,373	100.00%	
			85,048	40,300,373	100.00%	40,306,
GRAND TOTAL Net Assets value Unit Outstanding NAV per Unit			63,046	40,300,373	100.00%	40,306 3,104,697.0 12.9



## HDFC Pension Management Company Limited Monthly 31st May 2016

(Amount in 'Rs.')

		Details of Portfolio fo	r - Scheme G - Tie	er I			
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)	
Government Securities Central Government Securities		+					
220/ COLMAT 22 D 2042	100000120070		1 500 400	171 776 601	12.10%	Courseine	
9.23% GOI MAT 23-Dec-2043 3.13% GOI MAT 22-Jun-2045	IN0020130079 IN0020150044		1,500,100 1,619,000	171,776,601 167,133,418	12.16% 11.83%	Sovereign	
3.40% GOI Mat 28-JUL-2024	IN0020130044		1,370,600	142,850,785	10.11%	Sovereign Sovereign	
3.30% GOI Mat 31-Dec-2042	IN0020140045		1,333,100	139,262,158	9.86%	Sovereign	
3.17% GOI MAT 01-Dec-2044	IN0020120002	-	996,500	102,938,450	7.29%	Sovereign	
3.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	95,861,915	6.79%	Sovereign	
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	85,495,298	6.05%	Sovereign	
7.88%GOI 19March2030	IN0020150028		605,700	61,174,186	4.33%	Sovereign	
3.24% GOI MAT 15 Feb 2027	IN0020060078		537,700	55,514,783	3.93%	Sovereign	
3.28% GOI Mat 15-Feb-2032	IN0020060086		493,800	51,162,618	3.62%	Sovereign	
3.30% GOI MAT 02-July-2040	IN0020100031		473,000	49,363,699	3.49%	Sovereign	
3.83% GOI MAT 25 Nov 2023	IN0020130061		414,200	44,056,093	3.12%	Sovereign	
3.60% GOI MAT 2JUN2028	IN0020140011		301,800	32,030,698	2.27%	Sovereign	
3.32% GOI Mat 02-Aug-2032	IN0020070044	-	281,900	29,345,593	2.08%	Sovereign	
3.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,129,103	1.85%	Sovereign	
3.28% GOI Mat 21-Sep-2027	IN0020070069	++	233,700	24,223,005	1.71%	Sovereign	
8.83% GOI Mat 12-Dec-2041 7.16% GOI Mat 20-May-2023	IN0020110063 IN0020130012	+	104,100 106,300	11,447,055 10,369,299	0.81%	Sovereign Sovereign	
7.73% GOI Mat 19-Dec-2034	IN0020130012	++	87,700	8,734,920	0.62%	Sovereign	
3.26% GOI Mat 19-Dec-2034	IN0020130031	++	24,900	2,580,018	0.18%	Sovereign	
3.20% GOI Mat 24-Sep-2025	IN0020070030	+ +	22,400	2,304,958	0.18%	Sovereign	
8.33% GOI Mat 09-Jul-2026	IN0020120047	+ +	17,100	1,776,514	0.13%	Sovereign	
7.95% GOI Maturity 28-Aug-2032	IN0020020106	++	15,600	1,578,915	0.11%	Sovereign	
3.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	836,720	0.06%	Sovereign	
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	390,634	0.03%	Sovereign	
Subtotal	1		<u>12,499,900</u>	<u>1,318,337,434</u>	<u>93.34%</u>		
State Development Loans							
3.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,450,910	0.74%	Sovereign	
3.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,007,136	0.57%	Sovereign	
3.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,384,281	0.31%	Sovereign	
3.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,151,444	0.29%	Sovereign	
3.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,484,639	0.18%	Sovereign	
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,092,106	0.08%	Sovereign	
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,079,696	0.08%	Sovereign	
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,074,355	0.08%	Sovereign	
Subtotal			<u>318,400</u>	<u>32,724,568</u>	<u>2.32%</u>		
Total			<u>12,818,300</u>	<u>1,351,062,002</u>	95.66%		
	·		12,010,000	1,551,662,662	33.00%		
Money Market Instruments	-						
iquid Funds							
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	111431	27,487,500	1.95%		
Subtotal			<u>111431</u>	<u>27,487,500</u>	<u>1.95%</u>		
Cash/Cash equivalent & Net Current Assets							
Net Concert Accests				22.070.462	2.40%		
L. Net Current Assets				33,879,462	2.40%		
<u>Subtotal</u>		+		<u>33,879,462</u>	<u>2.40%</u>		
GRAND TOTAL			12,929,731	1,412,428,964	100.00%		
Dut of above- Infrastructure Investment			NIL				
Net NPA	+	++		N	IL	19.	
Average Maturity of Portfolio (in vrs)	1						
Modified Duration (in yrs)		<u>+</u> +					
Nodified Duration (in yrs) Yield to Maturity (%)		+ +				7.99	
Average Maturity of Portfolio (in yrs) Vodified Duration (in yrs) /ield to Maturity (%) Net Assets value Jnit Outstanding						1,412,428,9 104,885,381.59	



Statement as on:	31st May 2016					(Amount in 'Rs.
	Detai	ils of Portfolio for - Sch	neme G-Tier	II		
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Government Securities						
Central Government Securities						
	100000450044		42000	4 420 007 50	14.520/	
3.13% GOI MAT 22-Jun-2045	IN0020150044		43000 34600	4,438,997.50	14.62%	Sovereign
3.40% GOI Mat 28-JUL-2024 9.23% GOI MAT 23-Dec-2043	IN0020140045 IN0020130079		34600	3,606,185.00 3,526,911.08	11.88% 11.62%	Sovereign Sovereign
3.17% GOI MAT 01-Dec-2044	IN0020130075		30200	3,119,660.00	10.28%	Sovereign
7.88%GOI 19March2030	IN0020150028		22400	2,262,344.00	7.45%	Sovereign
0.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,966,558.50	6.48%	Sovereign
3.30% GOI Mat 31-Dec-2042	IN0020120062		18000	1,880,368.20	6.20%	Sovereign
3.30% GOI MAT 02-July-2040	IN0020100031		14900	1,555,008.70	5.12%	Sovereign
3.60% GOI MAT 2JUN2028	IN0020140011		13300	1,411,558.26	4.65%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		12200	1,297,644.46	4.28%	Sovereign
3.15% GOI Mat 24-Nov-2026	IN0020140060		5700	586,131.00	1.93%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		5600	580,216.00	1.91%	Sovereign
3.32% GOI Mat 02-Aug-2032	IN0020070044		4900	510,086.57	1.68%	Sovereign
8.24% GOI MAT 10 Nov 2033 8.24% GOI MAT 15 Feb 2027	IN0020140052 IN0020060078		4800 3600	497,338.08 371,681.64	1.64% 1.22%	Sovereign
3.24% GOI MAT 15 Feb 2027 7.73% GOI Mat 19-Dec-2034	IN0020060078		3600	371,681.64 348,600.00	1.22%	Sovereign Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020130031		3000	329,886.30	1.09%	Sovereign
8.28% GOI Mat 12-Dec-2041 8.28% GOI Mat 21-Sep-2027	IN0020110063		2000	207,300.00	0.68%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	113,976.72	0.38%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	112,843.50	0.37%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,739.94	0.20%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,485.00	0.13%	Sovereign
Subtotal			273,400	28,825,520	94.97%	
Subtotal			2/3,400	28,823,320	<u>94.97/6</u>	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	615,028.80	2.03%	Sovereign
Tata			279.400	29 440 549	06.00%	
<u>Total</u>			<u>279,400</u>	<u>29,440,549</u>	<u>96.99%</u>	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	1131	279,000	0.92%	
Subtotal			<u>1131</u>	<u>279,000</u>	0.92%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				633,436	2.09%	
				055,450	2.05%	
Subtotal				<u>633,436</u>	<u>2.09%</u>	
GRAND TOTAL			280,531	30,352,985	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						19.7
Modified Duration (in yrs)						8.8
rield to Maturity (%)						7.99
Net Assets value						30,352,98
Unit Outstanding						2,204,369.031
NAV per Unit						13.769



Statement as on: S1st May 2010 (Amount in 'R									
Detai	ls of Port	folio for - Sche	me NPS Lite						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)			
(A)Equity Instruments									
Shares									
Subtotal			-	-	-	-			
Equity Exchange Traded Funds									
Subtotal Equity Oriented Mutual Fund Schemes			-	-	-	-			
Equity Oriented Mutual Fund Schemes									
Subtotal			-	-	-	-			
Total (A)			-	-	-	-			
(B) Government Securities Central Government Securities					-				
Subtotal			-	-	-	-			
State Development Loans									
Subtotal			-	-	-	_			
Subtotal Gilt Mutual Funds			-	-					
Subtotal			-	-	-	-			
<u>Total (B)</u>			-	-	-	-			
(C) Debt Instruments									
Bonds / NCD									
PSU / PFI Bonds									
<u>Subtotal</u>			-	-	-	-			
Infrastructure Bonds									
Subtotal			-	-	-	-			
Private Corporate Bonds									
<u>Subtotal</u> Total (C)			-	-	-	-			
			-	-	-	-			
(D)Money Market Instruments									
Treasury Bills			-	-	-	-			
Liquid Funds			-	-	-	-			
Certificate of Deposit / Commercial Paper Fixed Deposit			-	-	-	-			
Cash/Cash equivalent & Net Current Assets			-	-	-	-			
<u>Total (D)</u>			-	-	-	-			
GRAND TOTAL			_	-					
			-	-	-				
Out of above- Infrastructure Investment			-	-	-	-			
Average Maturity of Portfolio (in yrs)			-	-	-	-			
Modified Duration (in yrs) Yield to Maturity (%, Annualised)			-	-	-	-			
Net NPA			-	-	-	-			
Credit Rating Exposure									
Central Government Securities			-	-	-				
State Development Loans AAA/equivalent/A1+ for C.P.			-	-	-				
AA+/equivalent			-	-	-				
AA/equivalent			-	-	-				
AA-/equivalent			-	-	-				
A+/equivalent A/equivalent						<u> </u>			
A/equivalent						-			
BBB+/equivalent									
BBB/equivalent									
BBB-/equivalent						<u> </u>			
Lower (Below Investment Grade)									
TOTAL			-	-	-				
Net Assets value						-			
Unit Outstanding						-			
NAV per Unit	I		l			-			