

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 30th April 2017

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
7.61% GOI Mat 09-May-2030	IN0020160019		46,51,000	47,83,55,350	11.79%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		31,18,000	33,25,98,307	8.20%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		22,33,800	24,25,90,680	5.98%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		21,69,100	22,89,48,505	5.64%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		21,37,700	22,64,89,315	5.58%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		20,46,200	21,84,06,886	5.38%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		18,08,900	19,38,80,615	4.78%	Sovereign
7.88%GOI 19March2030	IN0020150028		18,60,700	19,36,05,835	4.77%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		17,64,600	18,74,00,520	4.62%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		14,76,100	15,89,90,731	3.92%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		13,89,000	14,91,08,594	3.68%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		14,55,000	14,16,73,350	3.49%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		12,33,700	13,16,72,924	3.25%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		11,00,100	13,02,07,506	3.21%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		9,76,600	11,04,44,378	2.72%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		10,11,800	10,76,17,476	2.65%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		10,09,700	10,36,45,705	2.56%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		9,09,400	10,35,78,114	2.55%	Sovereign
8.33% GOI Mat 07-Jun-2036	IN0020060045		7,68,400	8,32,21,331	2.05%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		5,00,000	5,00,25,000	1.23%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		2,00,000	2,00,54,000	0.49%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,00,000	1,03,10,000	0.25%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		60,600	64,59,960	0.16%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	26,44,380	0.07%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	23,65,440	0.06%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	18,18,585	0.04%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	16,21,885	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,94,787	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,30,260	0.00%	Sovereign
<b>Subtotal</b>			<b>3,40,65,600</b>	<b>3,61,82,60,421</b>	<b>89.21%</b>	
<b>State Development Loans</b>						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	10,62,96,300	2.62%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	5,06,54,900	1.25%	Sovereign
7.96% Maharashtra SDL 29-June-2026	IN2220160021		470000	4,78,70,863	1.18%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	3,18,51,000	0.79%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,06,35,690	0.26%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	81,49,632	0.20%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	44,73,241	0.11%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	42,39,301	0.10%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	25,32,019	0.06%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	11,06,829	0.03%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,96,853	0.03%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,91,709	0.03%	Sovereign
<b>Subtotal</b>			<b>25,88,400</b>	<b>26,99,98,337</b>	<b>6.66%</b>	
<b>Total</b>			<b>3,66,54,000</b>	<b>3,88,82,58,758</b>	<b>95.86%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	269887	7,08,71,000	1.75%	
<b>Subtotal</b>			<b>269887</b>	<b>7,08,71,000</b>	<b>1.75%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				9,69,76,461	2.39%	
<b>Subtotal</b>				<b>9,69,76,461</b>	<b>2.39%</b>	
<b>GRAND TOTAL</b>			<b>3,69,23,887</b>	<b>4,05,61,06,219</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						16.37
Modified Duration (in yrs)						8.48
Yield to Maturity (in %)						7.60%
<b>Net Assets value</b>						<b>4,05,61,06,219</b>
<b>Unit Outstanding</b>						<b>27,39,83,438.2474</b>
<b>NAV per Unit</b>						<b>14.8042</b>

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 14.7981 (NAV as of 28th April 2017)