

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th April 2018**

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Government Securities						
Central Government Securities						
6.68% GOI Mat 17-Sep-2031	IN0020170042		15,950,000	1,424,295,125	16.07%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		6,478,000	664,086,340	7.49%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		4,987,100	509,775,377	5.75%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4,588,900	472,722,780	5.33%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		4,100,100	465,757,010	5.26%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		4,163,800	434,274,763	4.90%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		3,950,000	385,604,135	4.35%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3,376,600	367,144,809	4.14%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		3,589,100	364,349,999	4.11%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,379,700	330,056,770	3.72%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	313,079,033	3.53%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	308,416,219	3.48%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	279,359,263	3.15%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		2,268,400	234,129,957	2.64%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	225,367,105	2.54%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		2,046,200	209,476,042	2.36%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		1,860,700	184,767,510	2.08%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1,409,400,000	154,234,306.44	1.74%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	143,863,730	1.62%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		1,264,600	129,145,125	1.46%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	107,701,900	1.22%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		972,400	99,143,376	1.12%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		1,000,000	98,500,900	1.11%	Sovereign
6.62% GOI Mat 28-Nov-2051	IN0020160092		1,000,000	84,585,000	0.95%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		815,600	81,379,508	0.92%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077		500,000	48,693,250	0.55%	Sovereign
7.17% GOI Mat 08-Jan-2028	IN0020170174		500,000	47,985,000	0.54%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	17,211,492	0.19%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		81,000	7,895,686	0.09%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,539,387	0.03%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	1,085,970	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	994,000	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900,000	391,950,000	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	126,685	0.00%	Sovereign
Subtotal			81,887,600	8,198,139,503	92.50%	
State Development Loans						
9.84% Andhra Pradesh SDL Mat 26-Feb-2024	IN1020130150		500000	53,609,550	0.60%	Sovereign
9.22% Maharashtra SDL Mat 15-May-2024	IN2220140023		500000	52,315,050	0.59%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	48,814,300	0.55%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	46,327,612	0.52%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	46,262,100	0.52%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	45,601,650	0.51%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		450000	43,299,945	0.49%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	30,743,520	0.35%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,268,710	0.12%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,904,320	0.09%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,330,411	0.05%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,094,149	0.05%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,453,388	0.03%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,061,453	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,053,630	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,049,143	0.01%	Sovereign
Subtotal			3,948,400	399,188,931	4.50%	
Total			85,836,000	8,597,328,433	97.00%	
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.	358568	100,654,000	1.14%	
Subtotal			358568	100,654,000	1.14%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				164,844,857	1.86%	
Subtotal				164,844,857	1.86%	
GRAND TOTAL			86,194,568	8,862,827,290	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						15.42
Modified Duration (in yrs)						8.07
Yield to Maturity (%)						8.13%
Net Assets value						8,862,827,290
Unit Outstanding						580,038,719.1143
NAV per Unit						15.2797

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 15.2699 (NAV as of 27th April 2018)