Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 2017

(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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		4,533,000	502,936,350	9.72%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,879,700	411,674,967	7.95%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,651,000	383,537,550	7.41%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,476,100	277,015,421	5.35%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		2,308,900	255,779,942	4.94%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,264,600	250,849,742	4.85%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		2,233,800	249,180,390	4.81%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		2,445,000	243,326,400	4.70%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		2,046,200	225,895,365	4.36%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	199,280,970	3.85%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	196,412,275	3.79%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		1,637,700	177,968,859	3.44%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	154,970,036	2.99%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	134,843,410	2.60%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,221,800	134,615,725	2.60%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,139,100	123,250,620	2.38%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	114,750,500	2.22%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	106,586,591	2.06%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,010,000	106,580,250	2.06%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	85,845,571	1.66%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		680,000	70,516,000	1.36%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	50,845,000	0.98%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		470,000	46,553,500	0.90%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,589,644	0.13%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,716,590	0.05%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,422,511	0.05%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,866,679	0.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		15,600	1,679,387	0.03%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	396,474	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	133,172	0.00%	Sovereign
Subtotal			**41,380,600**	**4,519,019,889**	**87.30%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	163,032,750	3.15%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	51,956,950	1.00%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	49,076,526	0.95%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	49,041,116	0.95%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	32,602,860	0.63%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,883,920	0.21%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,345,968	0.16%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,573,675	0.09%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,309,917	0.08%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,592,628	0.05%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,124,969	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,116,531	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,111,332	0.02%	Sovereign
Subtotal			**3,548,400**	**379,769,142**	**7.34%**	
Total			**44,929,000**	**4,898,789,031**	**94.64%**	
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.	350422	94,100,000	1.82%	
Subtotal			**350422**	**94,100,000**	**1.82%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				183,544,441	3.55%	
Subtotal				**183,544,441**	**3.55%**	
GRAND TOTAL			**45,279,422**	**5,176,433,472**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						17.00
Modified Duration (in yrs)						8.85
Yield to Maturity (%)						7.25%
Net Assets value						**5,176,433,472**
Unit Outstanding						**331,676,406.1646**
NAV per Unit						**15.6068**