

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st August 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						
7.59% GOI Mat 11-Jan-2026	IN0020150093		9,500,000	923,115,000	8.65%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		9,500,000	809,827,500	7.59%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012		8,048,300	742,375,192	6.95%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		6,478,000	643,140,375	6.02%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		6,268,400	630,162,252	5.90%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		6,950,000	614,779,625	5.76%	Sovereign
7.17% GOI Mat 08-Jan-2028	IN0020170174		5,500,000	521,936,250	4.89%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		4,879,700	464,621,123	4.35%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		4,376,600	463,744,536	4.34%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		3,950,000	379,026,595	3.55%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		3,588,900	360,630,975	3.38%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		3,163,800	325,253,510	3.05%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	309,636,317	2.90%	Sovereign
8.20% GOI Mat 15-Feb-2022	IN0020060037		3,000,000	301,950,000	2.83%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	299,087,634	2.80%	Sovereign
6.84% GOI Mat 19-Dec-2022	IN0020160050		3,000,000	287,820,000	2.70%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	275,762,261	2.58%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		2,850,000	248,206,500	2.32%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077		2,447,400	230,955,509	2.16%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,264,600	223,493,374	2.09%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,098,800	210,464,096	1.97%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	176,011,000	1.65%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	139,592,000	1.31%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,089,100	109,127,820	1.02%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		1,046,200	104,344,012	0.98%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		860,700	84,007,677	0.79%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		815,600	79,548,486	0.75%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		581,000	55,558,009	0.52%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		487,100	49,294,520	0.46%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		472,400	47,480,924	0.44%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		409,400	43,950,687	0.41%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	16,759,512	0.16%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,508,003	0.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	1,076,708	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	982,100	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	389,766	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	125,554	0.00%	Sovereign
Subtotal			105,633,300	10,176,745,401	95.32%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	45,679,629	0.43%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,805,968	0.07%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,422,064	0.02%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,277,226	0.04%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	45,692,306	0.43%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,049,615	0.04%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	44,968,725	0.42%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	30,307,980	0.28%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,124,400	0.09%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,040,401	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,045,030	0.01%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,053,694	0.01%	Sovereign
Subtotal			1,998,400	198,467,039	1.86%	
Total			107,631,700	10,375,212,439	97.18%	
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.	191096	54,984,000	0.52%	
Subtotal			191096	54,984,000	0.52%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				245,955,699	2.30%	
Subtotal				245,955,699	2.30%	
GRAND TOTAL			107,822,796	10,676,152,138	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						15.25
Modified Duration (in yrs)						7.88
Yield to Maturity (%)						8.36%
Net Assets value						10,676,152,138
Unit Outstanding						691,901,278.5025
NAV per Unit						15.4301