PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 31 DECEMBER 2018

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY						
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	10,500,000.00	955,708,950.00	7.11%	
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	8,548,300.00	839,101,128.00	6.24%	
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government of India Loans	7,000,000.00	690,900,000.00	5.14%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	6,268,400.00	671,659,060.00	5.00%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	7,050,000.00	660,303,000.00	4.91%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	5,978,000.00	638,809,677.80	4.75%	
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government of India Loans	4,947,400.00	505,080,066.00	3.76%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	4,979,700.00	503,282,343.96	3.75%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	4,588,900.00	487,108,522.77	3.63%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	4,100,100.00	481,512,053.91	3.58%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	3,264,600.00	345,884,370.00	2.57%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	3,077,700.00	322,558,348.50	2.40%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,733,700.00	287,311,870.00	2.14%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	2,376,600.00	269,268,780.00	2.00%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	2,098,800.00	222,138,880.92	1.65%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	2,046,200.00	216,692,580.00	1.61%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	1,950,000.00	196,511,445.00	1.46%	
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	1,660,700.00	170,420,867.93	1.27%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	1,389,000.00	149,109,288.90	1.11%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	1,230,600.00	114,568,860.00	0.85%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	1,089,100.00	113,769,890.93	0.85%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	1,081,000.00	108,559,425.00	0.81%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	476,100.00	51,262,258.32	0.38%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	487,100.00	51,237,367.06	0.38%	
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government of India Loans	491,400.00	49,454,496.00	0.37%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	472,400.00	49,261,872.00	0.37%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	409,400.00	46,132,215.50	0.34%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	315,600.00	32,617,260.00	0.24%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	180,000.00	17,881,200.00	0.13%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	163,800.00	17,663,782.50	0.13%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	24,900.00	2,615,311.74	0.02%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	10,600.00	1,110,880.00	0.01%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	10,000.00	1,018,400.00	0.01%	
7.28% GOI Mat 03-Jun-2019	IN0020130038	Central Government of India Loans	3,900.00	390,799.50	0.00%	
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government of India Loans	1,300.00	129,675.00	0.00%	
		Subtotal	**91,005,300.00**	**9,271,034,927.24**	**68.99%**	
STATE DEVELOPMENT LOANS						
8.53% Tamil Nadu SDL Mat 28-Nov-2028	IN3120180168	State Development Loans	7,744,200.00	796,518,849.12	5.93%	
8.17% Gujrat SDL Mat 19-Dec-2028	IN1520180226	State Development Loans	7,000,000.00	703,500,000.00	5.24%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	5,700,000.00	591,767,730.00	4.40%	
8.56% Tamil Nadu SDL Mat 31-Oct-2028	IN3120180150	State Development Loans	4,000,000.00	412,132,000.00	3.07%	
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	3,000,000.00	309,735,000.00	2.31%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	1,782,300.00	177,962,655.00	1.32%	
8.36% Tamil Nadu SDL Mat 12-Dec-2028	IN3120180184	State Development Loans	1,748,300.00	177,836,901.17	1.32%	
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	1,000,000.00	104,606,400.00	0.78%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	573,600.00	58,382,442.00	0.43%	
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119	State Development Loans	500,000.00	51,634,450.00	0.38%	
8.50% Gujrat SDL Mat 28-Nov-2028	IN1520180200	State Development Loans	469,600.00	48,242,148.88	0.36%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	470,000.00	46,830,424.00	0.35%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	460,000.00	46,742,486.00	0.35%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	450,000.00	45,991,350.00	0.34%	

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(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196	State Development Loans	300,000.00	30,983,820.00	0.23%	
8.60% Gujrat SDL Mat 17-Oct-2028	IN1520180150	State Development Loans	285,100.00	29,470,473.39	0.22%	
8.65% Gujrat SDL Mat 10-Oct-2028	IN1520180143	State Development Loans	250,000.00	25,924,325.00	0.19%	
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	200,000.00	20,096,000.00	0.15%	
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133	State Development Loans	100,000.00	10,339,840.00	0.08%	
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	100,000.00	9,485,260.00	0.07%	
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120	State Development Loans	80,000.00	7,986,144.00	0.06%	
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067	State Development Loans	43,300.00	4,367,108.10	0.03%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	40,500.00	4,135,839.75	0.03%	
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146	State Development Loans	24,600.00	2,477,672.64	0.02%	
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051	State Development Loans	10,000.00	1,068,885.00	0.01%	
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163	State Development Loans	10,000.00	1,062,837.00	0.01%	
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123	State Development Loans	10,000.00	1,057,901.00	0.01%	
		Subtotal	**36,351,500.00**	**3,720,338,942.05**	**27.69%**	
GILT MUTUAL FUND			-	-	-	
MONEY MARKET INSTRUMENTS						
LIQUID MUTUAL FUNDS						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	548,995.39	161,942,000.17	1.21%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				283,986,680.38	2.11%	
		GRAND TOTAL	**127,905,795.39**	**13,437,302,549.84**	**100.00%**	
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				15.67		
Modified Duration (in yrs)				8.28		
Yield to Maturity (%)				7.86%		
Net NPA				-		
CREDIT RATING EXPOSURE						
CENTRAL GOVERNMENT SECURITY				9,271,034,927.24	68.99%	
STATE DEVELOPMENT LOANS				3,720,338,942.05	27.69%	
AAA / EQUIVALENT				-	0.00%	
AA+ / EQUIVALENT				-	0.00%	
AA / EQUIVALENT				-	0.00%	
AA- / EQUIVALENT				-	0.00%	
A+ / EQUIVALENT				-	0.00%	
A / EQUIVALENT				-	0.00%	
A- / EQUIVALENT				-	0.00%	
BBB+ / EQUIVALENT				-	0.00%	
BBB / EQUIVALENT				-	0.00%	
BBB- / EQUIVALENT				-	0.00%	
LOWER (BELOW INVESTMENT GRADE)				-	0.00%	
		Subtotal		**12,991,373,869.29**	**96.68%**	
BANK FD				-		
MONEY MARKET INVESTMENT				**161,942,000.17**	**1.21%**	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				**283,986,680.38**	**2.11%**	
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
		GRAND TOTAL		**13,437,302,549.84**	**100.00%**	
		UNIT OUTSTANDING		**805,656,714.04**		
		NAV PER UNIT (Rs.)		**16.6786**		

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 31 DECEMBER 2018

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER I

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
(1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
(3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	16.6786
30 NOVEMBER 2018	16.2685

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL
(5) TOTAL INFRASTRUCTURE INVESTMENT IS RS.0