Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February 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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		5,978,000	609,158,200	8.22%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		4,987,100	509,681,620	6.88%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		4,546,200	463,662,846	6.26%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		4,089,100	413,816,920	5.59%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		3,733,800	389,061,960	5.25%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		3,950,000	384,022,950	5.18%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		3,688,900	378,186,397	5.11%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,379,700	329,115,186	4.44%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	312,605,682	4.22%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		3,450,000	308,257,500	4.16%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	307,517,735	4.15%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,081,000	299,473,200	4.04%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	278,591,367	3.76%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	224,631,607	3.03%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	184,302,335	2.49%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	181,079,957	2.44%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1,409,400	154,000,064	2.08%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	143,354,245	1.94%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		1,060,600	109,241,800	1.47%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	107,899,300	1.46%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	106,308,672	1.44%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,010,000	100,909,100	1.36%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		972,400	99,431,984	1.34%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	79,045,154	1.07%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		764,600	77,713,944	1.05%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	47,100,000	0.64%	Sovereign
6.79% GOI Mat 15-May-2027	IN0020170026		500,000	46,420,000	0.63%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600	31,411,668	0.42%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	17,191,350	0.23%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,532,960	0.03%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	392,847	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	127,816	0.00%	Sovereign
Subtotal			**66,207,600**	**6,696,246,366**	**90.40%**	
State Development Loans						
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	48,649,550	0.66%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	46,262,246	0.62%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	46,199,778	0.62%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	45,543,420	0.61%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		450000	43,116,750	0.58%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	30,710,880	0.41%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,257,100	0.14%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,888,880	0.11%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,323,397	0.06%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,096,194	0.06%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,449,083	0.03%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,072,660	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,064,435	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,060,353	0.01%	Sovereign
Subtotal			**2,948,400**	**292,694,726**	**3.95%**	
Total			**69,156,000**	**6,988,941,092**	**94.35%**	
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.	954498	264,710,000	3.57%	
Subtotal			**954498**	**264,710,000**	**3.57%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				153,555,257	2.07%	
Subtotal				**153,555,257**	**2.07%**	
GRAND TOTAL			**70,110,498**	**7,407,206,349**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						14.39
Modified Duration (in yrs)						7.80
Yield to Maturity (%)						8.15%
Net Assets value						**7,407,206,349**
Unit Outstanding						**491,201,847.8761**
NAV per Unit						**15.0797**