Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 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		54,78,000	57,02,59,800	8.34%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		45,46,200	47,28,15,711	6.92%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		44,87,100	46,55,36,625	6.81%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		37,33,800	39,69,02,940	5.81%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		36,88,900	38,52,15,965	5.64%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		35,89,100	36,87,80,025	5.39%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		34,50,000	34,01,70,000	4.98%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		29,76,100	31,47,66,324	4.60%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		30,81,000	30,38,48,220	4.44%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		28,79,700	28,58,39,022	4.18%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		27,33,700	28,40,45,919	4.16%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		25,77,700	26,69,04,853	3.90%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		25,00,000	22,89,50,000	3.35%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		21,98,800	22,89,40,155	3.35%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		18,60,700	18,74,66,083	2.74%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		16,00,100	18,48,87,555	2.70%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		14,09,400	15,66,99,065	2.29%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		13,89,000	14,61,22,800	2.14%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		10,00,000	10,93,95,000	1.60%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		9,76,600	10,85,00,260	1.59%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,10,000	10,19,19,100	1.49%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		9,72,400	10,03,03,060	1.47%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		7,68,400	8,07,48,467	1.18%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		5,00,000	4,79,40,000	0.70%	Sovereign
6.79% GOI Mat 15-May-2027	IN0020170026		5,00,000	4,73,41,250	0.69%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		3,15,600	3,19,12,273	0.47%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,64,600	2,74,52,250	0.40%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		1,80,000	1,75,65,012	0.26%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	63,11,490	0.09%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,89,548	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,93,042	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,28,661	0.00%	Sovereign
Subtotal			**6,07,57,600**	**6,27,06,50,474**	**91.73%**	
State Development Loans						
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	4,93,40,400	0.72%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	4,69,00,082	0.69%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	4,68,70,797	0.69%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	4,61,71,170	0.68%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		450000	4,37,81,805	0.64%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	3,11,33,100	0.46%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,03,98,100	0.15%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	80,01,864	0.12%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	43,84,259	0.06%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	41,61,513	0.06%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	24,84,583	0.04%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,86,364	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,77,739	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	10,72,581	0.02%	Sovereign
Subtotal			**29,48,400**	**29,68,64,357**	**4.34%**	
Total			**6,37,06,000**	**6,56,75,14,830**	**96.07%**	
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.	463012	12,77,48,000	1.87%	
Subtotal			**463012**	**12,77,48,000**	**1.87%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				14,07,65,244	2.06%	
Subtotal				**14,07,65,244**	**2.06%**	
GRAND TOTAL			**6,41,69,012**	**6,83,60,28,074**	**100.00%**	
Out of above- Infrastructure Investment				**NIL**		
Net NPA				**NIL**		
Average Maturity of Portfolio (in yrs)						14.56
Modified Duration (in yrs)						7.93
Yield to Maturity (%)						7.92%
Net Assets value						**6,83,60,28,074**
Unit Outstanding						**44,84,76,109.7241**
NAV per Unit						**15.2427**