Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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		4,063,000	453,430,800	9.24%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,879,700	413,372,336	8.42%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,651,000	384,450,300	7.83%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,476,100	278,987,882	5.68%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,264,600	252,276,440	5.14%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		2,233,800	249,292,080	5.08%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		2,445,000	244,933,988	4.99%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		2,046,200	226,514,340	4.61%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	200,751,722	4.09%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	199,560,075	4.07%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	197,885,487	4.03%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		1,637,700	177,747,770	3.62%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		1,680,000	175,056,000	3.57%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	156,251,388	3.18%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,221,800	135,375,440	2.76%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	134,744,714	2.74%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	115,586,763	2.35%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	106,491,013	2.17%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	86,137,640	1.75%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		669,100	72,316,328	1.47%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	50,931,250	1.04%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		470,000	46,910,700	0.96%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		100,000	10,520,000	0.21%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,566,010	0.13%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,712,855	0.06%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,412,480	0.05%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,865,439	0.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		15,600	1,685,892	0.03%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	396,435	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	132,756	0.00%	Sovereign
Subtotal			**40,030,600**	**4,385,296,321**	**89.33%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	163,171,500	3.32%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	52,019,900	1.06%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	49,091,706	1.00%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	49,085,672	1.00%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	32,612,010	0.66%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,890,360	0.22%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,342,104	0.17%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,573,186	0.09%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,314,858	0.09%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,591,691	0.05%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,122,897	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,115,156	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,109,133	0.02%	Sovereign
Subtotal			**3,548,400**	**380,040,173**	**7.74%**	
Total			**43,579,000**	**4,765,336,494**	**97.07%**	
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.	237851	63,525,000	1.29%	
Subtotal			**237851**	**63,525,000**	**1.29%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				80,153,523	1.63%	
Subtotal				**80,153,523**	**1.63%**	
GRAND TOTAL			**43,816,851**	**4,909,015,017**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						17.28
Modified Duration (in yrs)						8.98
Yield to Maturity (%)						7.22%
Net Assets value						**4,909,015,017**
Unit Outstanding						**315,346,429.9529**
NAV per Unit						**15.5670**