Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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						
6.68% GOI Mat 17-Sep-2031	IN0020170042		1,39,50,000	1,25,00,59,500	12.15%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		95,00,000	92,69,15,000	9.01%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		64,78,000	65,11,68,560	6.33%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		62,68,400	63,88,43,986	6.21%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		48,79,700	47,05,67,526	4.57%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		50,00,000	43,29,50,500	4.21%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		38,76,600	41,54,55,222	4.04%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		39,50,000	38,20,82,710	3.71%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		36,63,800	38,03,17,462	3.70%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		35,88,900	36,54,77,785	3.55%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		30,77,700	31,10,93,916	3.02%	Sovereign
8.20% GOI Mat 15-Feb-2022	IN0020060037		30,00,000	30,34,35,000	2.95%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		29,76,100	30,30,31,561	2.95%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012		30,00,000	27,98,40,000	2.72%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		27,33,700	27,70,27,691	2.69%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		20,98,800	21,28,94,297	2.07%	Sovereign
6.84% GOI Mat 19-Dec-2022	IN0020160050		20,00,000	19,29,90,000	1.88%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077		20,00,000	19,12,50,200	1.86%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		16,00,100	17,81,39,133	1.73%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		18,50,000	16,37,94,190	1.59%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		13,89,000	14,13,66,308	1.37%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		12,64,600	12,66,82,949	1.23%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		10,89,100	10,95,09,005	1.06%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		10,46,200	10,58,29,721	1.03%	Sovereign
8.15% GOI Mat 11-June-2022	IN0020120013		10,00,000	10,10,20,000	0.98%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		8,60,700	8,49,51,090	0.83%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		8,15,600	8,06,17,737	0.78%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		5,81,000	5,63,26,904	0.55%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		4,87,100	4,95,27,743	0.48%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		4,72,400	4,76,17,920	0.46%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4,09,400	4,43,49,156	0.43%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		1,80,000	1,69,89,750	0.17%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,20,697	0.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	10,79,610	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	9,85,301	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,90,000	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,26,204	0.00%	Sovereign
Subtotal			**9,51,37,600**	**9,29,72,24,334**	**90.38%**	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	4,58,10,618	0.45%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	78,35,784	0.08%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	24,31,683	0.02%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	42,96,750	0.04%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	4,58,83,206	0.45%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	40,61,186	0.04%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	4,51,56,330	0.44%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	3,04,33,740	0.30%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,01,74,930	0.10%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	10,41,444	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,46,366	0.01%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,53,330	0.01%	Sovereign
Subtotal			**19,98,400**	**19,92,25,367**	**1.94%**	
Total			**9,71,36,000**	**9,49,64,49,701**	**92.32%**	
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.	1425936	40,78,23,000	3.96%	
Subtotal			**1425936**	**40,78,23,000**	**3.96%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				38,21,37,399	3.71%	
Subtotal				**38,21,37,399**	**3.71%**	
GRAND TOTAL			**9,85,61,936**	**10,28,64,10,100**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						15.03
Modified Duration (in yrs)						7.87
Yield to Maturity (%)						8.23%
Net Assets value						**10,28,64,10,100**
Unit Outstanding						**66,44,50,190.2498**
NAV per Unit						**15.4810**