Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 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		35,83,000	39,89,67,050	8.56%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		36,51,000	38,62,02,780	8.29%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		34,09,700	36,44,96,930	7.82%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		24,76,100	27,84,37,445	5.98%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		22,64,600	25,25,02,900	5.42%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		22,33,800	24,96,27,150	5.36%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		24,45,000	24,46,89,488	5.25%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		20,46,200	22,69,03,118	4.87%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		18,08,900	20,11,40,997	4.32%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		18,60,700	19,90,01,865	4.27%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		16,00,100	19,70,71,356	4.23%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		16,37,700	17,76,90,450	3.81%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		13,89,000	15,51,48,105	3.33%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		12,33,700	13,45,96,670	2.89%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		12,00,000	12,51,04,560	2.68%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		9,76,600	11,52,29,620	2.47%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		10,11,800	11,20,37,322	2.40%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		9,09,400	10,69,45,440	2.30%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		7,68,400	8,57,73,418	1.84%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		6,69,100	7,21,02,216	1.55%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		5,00,000	5,09,90,000	1.09%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		4,70,000	4,66,75,700	1.00%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,00,000	1,05,08,000	0.23%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	65,58,132	0.14%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	27,10,365	0.06%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	24,10,464	0.05%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	18,60,993	0.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		15,600	16,86,007	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,96,240	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,32,431	0.00%	Sovereign
Subtotal			**3,83,90,600**	**4,20,75,97,213**	**90.30%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	16,21,29,600	3.48%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	5,17,36,750	1.11%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	4,88,20,921	1.05%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	3,24,50,250	0.70%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,08,38,320	0.23%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	83,01,976	0.18%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	45,54,653	0.10%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	42,99,994	0.09%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	25,80,626	0.06%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	11,17,393	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	11,07,641	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	11,02,580	0.02%	Sovereign
Subtotal			**30,88,400**	**32,90,40,705**	**7.06%**	
Total			**4,14,79,000**	**4,53,66,37,918**	**97.36%**	
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.	255939	6,79,69,000	1.46%	
Subtotal			**255939**	**6,79,69,000**	**1.46%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				5,48,94,831	1.18%	
Subtotal				**5,48,94,831**	**1.18%**	
GRAND TOTAL			**4,17,34,939**	**4,65,95,01,749**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						17.35
Modified Duration (in yrs)						9.04
Yield to Maturity (%)						7.23%
Net Assets value						**4,65,95,01,749**
Unit Outstanding						**30,13,19,838.2747**
NAV per Unit						**15.4636**