

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th June 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		15,450,000	1,372,114,500	14.00%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		10,000,000	969,200,000	9.89%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		6,478,000	652,982,400	6.66%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		6,581,000	632,105,050	6.45%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		4,879,700	469,671,125	4.79%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4,588,900	466,232,240	4.76%	Sovereign
6.84% GOI Mat 19-Dec-2022	IN0020160050		4,000,000	383,640,000	3.91%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		3,950,000	379,318,500	3.87%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		3,663,800	377,811,056	3.86%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3,376,600	362,469,906	3.70%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	309,439,344	3.16%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	303,591,961	3.10%	Sovereign
8.20% GOI Mat 15-Feb-2022	IN0020060037		3,000,000	302,550,000	3.09%	Sovereign
7.17% GOI Mat 08-Jan-2028	IN0020170174		3,000,000	285,480,000	2.91%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700,000	275,693,645.00	2.81%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		2,268,400	230,609,854	2.35%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,098,800	212,366,238	2.17%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		1,987,100	200,857,658	2.05%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	178,781,573	1.82%	Sovereign
8.15% GOI Mat 11-June-2022	IN0020120013		1,500,000	150,900,000	1.54%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	141,673,555	1.45%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		1,264,600	126,965,840	1.30%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,089,100	108,844,654	1.11%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		1,000,000	86,440,000	0.88%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		860,700	84,477,705	0.86%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		815,600	80,330,565	0.82%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		472,400	47,381,720	0.48%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		409,400,000	44,242,875.44	0.45%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	17,000,082	0.17%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		46,200	4,662,504	0.05%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,506,812	0.03%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	1,074,310	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	979,287	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	390,858	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	125,541	0.00%	Sovereign
Subtotal			94,787,600	9,262,911,360	94.52%	
State Development Loans						
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	45,805,144	0.47%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	45,730,342	0.47%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	45,080,595	0.46%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	30,385,860	0.31%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,153,560	0.10%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,811,640	0.08%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,283,249	0.04%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,051,887	0.04%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,423,127	0.02%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,052,224	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,045,084	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,040,771	0.01%	Sovereign
Subtotal			1,998,400	198,863,483	2.03%	
Total			96,786,000	9,461,774,843	96.54%	
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.	315582	89,674,000	0.91%	
Subtotal			315582	89,674,000	0.91%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				249,006,755	2.54%	
Subtotal				249,006,755	2.54%	
GRAND TOTAL			97,101,582	9,800,455,598	100.00%	
Out of above- Infrastructure Investment					NIL	
Net NPA					NIL	
Average Maturity of Portfolio (in yrs)					13.38	
Modified Duration (in yrs)					7.42	
Yield to Maturity (%)					8.27%	
Net Assets value					9,800,455,598	
Unit Outstanding					640,098,103.4617	
NAV per Unit					15.3108	

Note: As 30th June 2018 was non business day, Last declared Nav for the scheme was 15.3076 (NAV as of 29th June 2018)