Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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						
7.61% GOI Mat 09-May-2030	IN0020160019		4,151,000	429,960,580	11.41%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		3,118,000	335,808,600	8.91%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		2,137,700	228,794,824	6.07%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		2,046,200	219,884,652	5.83%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	195,799,677	5.20%	Sovereign
7.88%GOI 19March2030	IN0020150028		1,860,700	194,443,150	5.16%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,764,600	190,488,570	5.05%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,476,100	160,826,852	4.27%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,389,000	150,697,888	4.00%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	132,561,065	3.52%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,100,100	131,131,920	3.48%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,219,100	130,017,015	3.45%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	111,576,550	2.96%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,011,800	108,871,906	2.89%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	105,235,313	2.79%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		1,009,700	104,304,534	2.77%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		955,000	93,570,900	2.48%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		783,800	85,880,966	2.28%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	83,755,600	2.22%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	50,955,000	1.35%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		200,000	20,140,000	0.53%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		100,000	10,413,000	0.28%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		60,600	6,542,370	0.17%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,666,314	0.07%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,382,016	0.06%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,838,248	0.05%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,634,880	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	396,357	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,430	0.00%	Sovereign
Subtotal			**30,665,600**	**3,290,710,179**	**87.32%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	106,500,000	2.83%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	51,012,350	1.35%	Sovereign
7.96% Maharashtra SDL 29-June-2026	IN2220160021		470000	48,155,636	1.28%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	32,050,890	0.85%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,699,770	0.28%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,172,944	0.22%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,488,326	0.12%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,242,055	0.11%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,541,810	0.07%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,109,079	0.03%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,098,870	0.03%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,094,177	0.03%	Sovereign
Subtotal			**2,588,400**	**271,165,907**	**7.20%**	
Total			**33,254,000**	**3,561,876,086**	**94.51%**	
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.	550492	143,808,000	3.82%	
Subtotal			**550492**	**143,808,000**	**3.82%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				62,907,388	1.67%	
Subtotal				**62,907,388**	**1.67%**	
GRAND TOTAL			**33,804,492**	**3,768,591,474**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						16.99
Modified Duration (in yrs)						8.73
Yield to Maturity (%)						7.51%
Net Assets value						**3,768,591,474**
Unit Outstanding						**254,007,490.0277**
NAV per Unit						**14.8365**