Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		6,478,000	677,026,145	8.05%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		5,450,000	503,362,000	5.98%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		4,100,100	478,032,299	5.68%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		4,546,200	476,739,536	5.67%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		3,987,100	415,455,820	4.94%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		3,733,800	395,985,545	4.71%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		3,950,000	392,630,000	4.67%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,879,700	389,133,910	4.63%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		3,688,900	387,956,817	4.61%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3,376,600	378,179,200	4.50%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		3,589,100	370,036,210	4.40%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	318,387,449	3.78%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	316,136,520	3.76%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,081,000	307,068,481	3.65%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	283,790,318	3.37%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	230,707,331	2.74%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		2,000,000	199,400,000	2.37%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	188,395,875	2.24%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1,409,400	157,162,194	1.87%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	147,069,265	1.75%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		1,264,600	131,903,471	1.57%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	110,106,900	1.31%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		1,010,600	105,456,110	1.25%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		972,400	100,636,399	1.20%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	81,712,040	0.97%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	48,197,250	0.57%	Sovereign
6.79% GOI Mat 15-May-2027	IN0020170026		500,000	47,515,000	0.56%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600.000	32,191,200.00	0.38%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	17,725,950	0.21%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,582,334	0.03%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	1,010,000	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	393,042	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	128,700	0.00%	Sovereign
Subtotal			**74,057,600**	**7,692,213,312**	**91.44%**	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN1020130150		470000	47,233,637	0.56%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN2220140023		80000	8,044,200	0.10%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN1020160454		24600	2,497,183	0.03%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN2220150170		43300	4,409,568	0.05%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220160021		460000	47,239,838	0.56%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN2220150188		40500	4,161,812	0.05%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN1020170123		450000	46,461,465	0.55%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	31,354,350	0.37%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,471,590	0.12%	Sovereign
9.22% Maharashtra SDL Mat 15-May-2024	IN3120150120		500000	53,141,350	0.63%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN1020150067		10000	1,069,841	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120140154		10000	1,073,967	0.01%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN3120150146		10000	1,081,718	0.01%	Sovereign
9.84% Andhra Pradesh SDL Mat 26-Feb-2024	IN1020130051		500000	54,440,500	0.65%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN3120130163		450000	44,283,015	0.53%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN2220130123		500000	49,870,250	0.59%	Sovereign
Subtotal			**3,948,400**	**406,834,284**	**4.84%**	
Total			**78,006,000**	**8,099,047,596**	**96.28%**	
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.	292560	81,696,614	0.97%	
Subtotal			**292560**	**81,696,614**	**0.97%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				231,307,024	2.75%	
Subtotal				**231,307,024**	**2.75%**	
GRAND TOTAL			**78,298,560**	**8,412,051,234**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						15.14
Modified Duration (in yrs)						8.07
Yield to Maturity (%)						7.85%
Net Assets value						**8,412,051,234**
Unit Outstanding						**542,108,109.1602**
NAV per Unit						**15.5172**