Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 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		4,651,000	486,587,620	11.22%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		3,118,000	337,991,200	7.80%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		2,233,800	245,801,768	5.67%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		2,445,000	243,283,613	5.61%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,169,100	231,529,734	5.34%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		2,137,700	228,840,785	5.28%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		2,046,200	221,705,770	5.11%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	196,803,798	4.54%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	196,024,745	4.52%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		1,764,600	190,576,800	4.40%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,476,100	161,337,730	3.72%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		1,469,700	153,039,861	3.53%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	151,200,567	3.49%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	132,746,120	3.06%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,100,100	132,012,000	3.04%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	112,067,975	2.58%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,011,800	109,405,934	2.52%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	104,671,940	2.41%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	83,903,517	1.94%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	50,590,000	1.17%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		200,000	20,280,000	0.47%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		100,000	10,390,000	0.24%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,509,652	0.15%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,673,232	0.06%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,385,600	0.06%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,837,395	0.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		15,600	1,645,217	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	395,460	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,261	0.00%	Sovereign
Subtotal			**35,515,600**	**3,816,369,292**	**88.02%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	160,077,150	3.69%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	51,058,950	1.18%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	48,190,369	1.11%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	31,985,850	0.74%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,686,840	0.25%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,194,392	0.19%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,496,177	0.10%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,253,772	0.10%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,546,201	0.06%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,110,999	0.03%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,102,130	0.03%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,095,980	0.03%	Sovereign
Subtotal			**3,088,400**	**324,798,809**	**7.49%**	
Total			**38,604,000**	**4,141,168,102**	**95.51%**	
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.	400739	105,854,000	2.44%	
Subtotal			**400739**	**105,854,000**	**2.44%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				88,670,981	2.05%	
Subtotal				**88,670,981**	**2.05%**	
GRAND TOTAL			**39,004,739**	**4,335,693,082**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						16.12
Modified Duration (in yrs)						8.49
Yield to Maturity (%)						7.43%
Net Assets value						**4,335,693,082**
Unit Outstanding						**287,364,948.0131**
NAV per Unit						**15.0877**