Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 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		1,59,50,000	1,42,24,21,000	15.29%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		64,78,000	65,64,71,451	7.06%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		49,87,100	50,65,42,739	5.44%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		48,79,700	47,43,06,840	5.10%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		45,88,900	46,88,66,727	5.04%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		41,00,100	46,06,20,814	4.95%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		41,63,800	43,09,50,802	4.63%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		39,50,000	38,11,55,250	4.10%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		33,76,600	36,33,72,809	3.91%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		30,77,700	31,03,86,045	3.34%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		30,89,100	31,00,83,858	3.33%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		29,76,100	30,49,70,193	3.28%	Sovereign
8.20% GOI Mat 15-Feb-2022	IN0020060037		30,00,000	30,35,40,000	3.26%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		27,33,700	27,63,77,070	2.97%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		25,81,000	24,93,24,600	2.68%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		22,68,400	23,26,14,893	2.50%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		20,98,800	21,36,93,100	2.30%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		20,00,000	19,46,55,000	2.09%	Sovereign
6.84% GOI Mat 19-Dec-2022	IN0020160050		15,00,000.000	14,43,75,000.00	1.55%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		13,89,000	14,20,76,643	1.53%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		12,64,600	12,67,12,920	1.36%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		9,72,400	9,82,29,611	1.06%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		8,60,700	8,48,71,820	0.91%	Sovereign
6.62% GOI Mat 28-Nov-2051	IN0020160092		10,00,000	8,33,29,900	0.90%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		8,15,600	8,09,41,123	0.87%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4,09,400	4,44,29,562	0.48%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		1,80,000	1,71,26,100	0.18%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		46,200	47,06,611	0.05%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900.000	25,14,820.32	0.03%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	10,80,101	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	9,84,500	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,90,624	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,25,931	0.00%	Sovereign
Subtotal			**8,47,87,600**	**8,39,22,48,457**	**90.19%**	
State Development Loans						
8.39% Andhra Pradesh SDL Mat 23-May-2028	IN1020180080		500000	5,00,53,300	0.54%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	4,85,50,300	0.52%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	4,60,42,872	0.49%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	4,59,70,512	0.49%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	4,53,18,105	0.49%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		450000	4,29,72,840	0.46%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	3,05,49,300	0.33%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,01,98,080	0.11%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	78,51,336	0.08%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	43,01,184	0.05%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	40,71,368	0.04%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	24,37,129	0.03%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,56,457	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,48,081	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	10,43,637	0.01%	Sovereign
Subtotal			**34,48,400**	**34,14,64,501**	**3.67%**	
Total			**8,82,36,000**	**8,73,37,12,958**	**93.86%**	
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.	1093236	30,88,12,000	3.32%	
Subtotal			**1093236**	**30,88,12,000**	**3.32%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				26,23,50,885	2.82%	
Subtotal				**26,23,50,885**	**2.82%**	
GRAND TOTAL			**8,93,29,236**	**9,30,48,75,844**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						14.72
Modified Duration (in yrs)						7.75
Yield to Maturity (%)						8.22%
Net Assets value						**9,30,48,75,844**
Unit Outstanding						**60,93,64,403.4641**
NAV per Unit						**15.2698**