Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
8.24% GOI Mat 10-Nov-2033	IN0020140052		4,046,200	432,943,400	7.20%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		4,033,000	429,675,820	7.14%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		3,987,100	424,865,376	7.06%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		3,233,800	351,999,130	5.85%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		2,758,900	296,669,483	4.93%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		2,879,700	294,708,498	4.90%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	291,002,365	4.84%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,589,100	273,331,287	4.54%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		2,577,700	272,849,545	4.54%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,476,100	266,756,196	4.43%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	235,271,600	3.91%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		1,950,000	198,315,000	3.30%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	192,935,983	3.21%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	189,211,825	3.15%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1,409,400	161,629,992	2.69%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	150,012,000	2.49%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	112,750,000	1.87%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	110,697,610	1.84%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		1,010,000	104,423,900	1.74%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		972,400	102,831,300	1.71%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		945,000	91,946,138	1.53%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	82,811,774	1.38%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		651,000	66,206,700	1.10%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	49,450,000	0.82%	Sovereign
6.79% GOI Mat 15-May-2027	IN0020170026		500,000	49,082,500	0.82%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600	32,995,980	0.55%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		264,600	28,146,799	0.47%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	18,048,132	0.30%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,451,949	0.11%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,646,870	0.04%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	394,973	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,079	0.00%	Sovereign
Subtotal			**49,897,600**	**5,321,193,202**	**88.47%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	159,580,200	2.65%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	50,723,350	0.84%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	48,037,243	0.80%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	48,027,312	0.80%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	31,890,420	0.53%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,649,410	0.18%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,174,864	0.14%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,479,831	0.07%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,246,474	0.07%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,539,030	0.04%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,111,893	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,104,380	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,098,382	0.02%	Sovereign
Subtotal			**3,548,400**	**371,662,789**	**6.18%**	
Total			**53,446,000**	**5,692,855,991**	**94.65%**	
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.	849658	231,833,000	3.85%	
Subtotal			**849658**	**231,833,000**	**3.85%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				90,123,089	1.50%	
Subtotal				**90,123,089**	**1.50%**	
GRAND TOTAL			**54,295,658**	**6,014,812,079**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						14.58
Modified Duration (in yrs)						7.94
Yield to Maturity (%)						7.57%
Net Assets value						**6,014,812,079**
Unit Outstanding						**389,689,702.8653**
NAV per Unit						**15.4348**