Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
7.17% GOI Mat 08-Jan-2028	IN0020170174	Central Government Securities	1,40,00,000.00	1,36,02,40,000.00	10.83%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government Securities	1,05,00,000.00	93,76,50,000.00	7.47%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government Securities	80,48,300.00	77,50,51,290.00	6.17%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government Securities	64,78,000.00	67,06,02,560.00	5.34%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government Securities	62,68,400.00	65,78,68,580.00	5.24%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077	Central Government Securities	54,47,400.00	53,67,32,322.00	4.27%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government Securities	48,79,700.00	48,52,86,165.00	3.87%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government Securities	35,88,900.00	37,51,11,828.00	2.99%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government Securities	30,77,700.00	31,85,41,950.00	2.54%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government Securities	27,33,700.00	28,41,68,115.00	2.26%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government Securities	23,76,600.00	26,20,09,455.30	2.09%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government Securities	24,76,100.00	25,98,17,173.00	2.07%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government Securities	28,50,000.00	25,91,22,000.00	2.06%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government Securities	22,64,600.00	23,38,61,845.10	1.86%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government Securities	20,98,800.00	21,84,85,080.00	1.74%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government Securities	19,50,000.00	19,31,47,500.00	1.54%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government Securities	16,00,100.00	18,38,82,531.94	1.46%	Sovereign
7.37% GOI Mat 16-Apr-2023	IN0020180025	Central Government Securities	17,79,600.00	17,73,01,548.00	1.41%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government Securities	13,89,000.00	14,50,29,934.80	1.16%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government Securities	12,30,600.00	11,28,82,938.00	0.90%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government Securities	10,89,100.00	11,21,06,290.68	0.89%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government Securities	10,46,200.00	10,86,47,870.00	0.87%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government Securities	8,60,700.00	8,69,73,735.00	0.69%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government Securities	5,81,000.00	5,75,19,000.00	0.46%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government Securities	4,87,100.00	5,05,94,687.32	0.40%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government Securities	4,72,400.00	4,87,75,300.00	0.39%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government Securities	4,09,400.00	4,54,39,306.00	0.36%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government Securities	3,15,600.00	3,20,55,492.00	0.26%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government Securities	1,80,000.00	1,75,35,600.00	0.14%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government Securities	1,63,800.00	1,73,62,800.00	0.14%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government Securities	24,900.00	25,79,640.00	0.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government Securities	10,600.00	11,02,400.00	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government Securities	10,000.00	10,08,500.00	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038	Central Government Securities	3,900.00	3,90,487.50	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012	Central Government Securities	1,300.00	1,28,440.00	0.00%	Sovereign
Subtotal			**9,06,93,500.00**	**9,02,90,12,364.64**	**71.91%**	
State Development Loans						
8.53% Tamil Nadu SDL Mat 28-Nov-2028	IN3120180168	State Development Loans	1,02,44,200.00	1,03,56,88,620.00	8.25%	Sovereign
8.05% Tamil Nadu SDL Mat 18-April-2028	IN3120180010	State Development Loans	50,00,000.00	48,90,16,000.00	3.89%	Sovereign
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	32,00,000.00	32,60,95,680.00	2.60%	Sovereign
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	30,00,000.00	30,43,14,600.00	2.42%	Sovereign
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119	State Development Loans	5,00,000.00	5,06,80,500.00	0.40%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	4,70,000.00	4,60,71,844.00	0.37%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	4,60,000.00	4,60,13,570.00	0.37%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	4,50,000.00	4,52,75,805.00	0.36%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196	State Development Loans	3,00,000.00	3,05,04,780.00	0.24%	Sovereign
8.60% Gujrat SDL Mat 17-Oct-2028	IN1520180150	State Development Loans	2,85,100.00	2,89,55,839.38	0.23%	Sovereign
8.65% Gujrat SDL Mat 10-Oct-2028	IN1520180143	State Development Loans	2,50,000.00	2,54,72,825.00	0.20%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133	State Development Loans	1,00,000.00	1,01,89,550.00	0.08%	Sovereign
7.18% Tamil Nadu SDL Mat 26-July-2027	IN3120170078	State Development Loans	1,00,000.00	92,96,680.00	0.07%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120	State Development Loans	80,000.00	78,53,816.00	0.06%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067	State Development Loans	43,300.00	43,05,189.10	0.03%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	40,500.00	40,69,116.00	0.03%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146	State Development Loans	24,600.00	24,36,701.34	0.02%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051	State Development Loans	10,000.00	10,59,765.00	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163	State Development Loans	10,000.00	10,52,010.00	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123	State Development Loans	10,000.00	10,48,305.00	0.01%	Sovereign
Subtotal			**2,45,77,700.00**	**2,46,94,01,195.82**	**19.67%**	
Total			**11,52,71,200.00**	**11,49,84,13,560.46**	**91.58%**	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	17,97,403.37	52,68,51,999.97	4.20%	
Subtotal			**17,97,403.37**	**52,68,51,999.97**	**4.20%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				53,05,70,483.33	4.23%	
Subtotal				**53,05,70,483.33**	**4.23%**	
GRAND TOTAL			**11,70,68,603.37**	**12,55,58,36,043.76**	**100.00%**	
Out of above- Infrastructure Investment				**NIL**		
Net NPA				**NIL**		
Average Maturity of Portfolio (in yrs)						15.39
Modified Duration (in yrs)						8.03
Yield to Maturity (%)						8.05%
Net Assets value						**12,55,58,36,043.80**
Unit Outstanding						**77,17,85,391.8534**
NAV per Unit						**16.2685**