Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		4,533,000	491,603,850	8.60%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3,879,700	402,712,860	7.04%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,651,000	376,053,000	6.58%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		3,046,200	330,208,080	5.78%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		2,758,900	299,982,370	5.25%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		2,945,000	287,520,350	5.03%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,476,100	271,647,731	4.75%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		2,510,000	261,642,400	4.58%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		2,233,800	245,271,240	4.29%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,198,800	237,995,473	4.16%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		1,860,700	195,745,640	3.42%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	192,279,057	3.36%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		1,637,700	175,217,523	3.07%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,589,100	169,437,788	2.96%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	152,109,529	2.66%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,233,700	132,499,380	2.32%	Sovereign
8.97% GOI Mat 05-Dec-2030	IN0020110055		1,000,000	113,872,500	1.99%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	112,651,787	1.97%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		987,100	106,211,960	1.86%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	105,548,693	1.85%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	83,987,119	1.47%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		472,400	50,385,003	0.88%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		500,000	49,780,000	0.87%	Sovereign
6.79% GOI Mat 15-May-2027	IN0020170026		500,000	49,747,500	0.87%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600	33,283,018	0.58%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		264,600	28,677,348	0.50%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	18,254,880	0.32%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		60,600	6,509,046	0.11%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,668,966	0.05%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	395,363	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,885	0.00%	Sovereign
Subtotal			**46,507,600**	**4,984,031,338**	**87.19%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1500000	160,205,400	2.80%	Sovereign
7.88% Andhra Pradesh SDL Mat 15-Mar-2027	IN1020160454		500000	50,893,450	0.89%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	48,193,800	0.84%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	48,190,336	0.84%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	32,004,270	0.56%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,694,960	0.19%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,218,480	0.14%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,507,283	0.08%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,265,310	0.07%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,549,817	0.04%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,113,244	0.02%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,105,214	0.02%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,098,966	0.02%	Sovereign
Subtotal			**3,548,400**	**373,040,530**	**6.53%**	
Total			**50,056,000**	**5,357,071,868**	**93.71%**	
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.	768057	208,476,000	3.65%	
Subtotal			**768057**	**208,476,000**	**3.65%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				150,857,033	2.64%	
Subtotal				**150,857,033**	**2.64%**	
GRAND TOTAL			**50,824,057**	**5,716,404,902**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						15.41
Modified Duration (in yrs)						8.27
Yield to Maturity (%)						7.44%
Net Assets value						**5,716,404,902**
Unit Outstanding						**368,452,855.4692**
NAV per Unit						**15.5146**