Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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		27,500,000	2,628,175,000	22.28%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		10,500,000	910,875,000	7.72%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012		8,048,300	750,524,096	6.36%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		6,478,000	646,374,840	5.48%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		6,268,400	637,960,768	5.41%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		4,879,700	468,451,200	3.97%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		4,376,600	465,889,070	3.95%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		3,588,900	365,668,714	3.10%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077		3,447,400	326,005,449	2.76%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3,077,700	313,316,939	2.66%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		2,976,100	299,765,292	2.54%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,733,700	279,348,055	2.37%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		2,850,000	249,838,695	2.12%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		2,264,600	224,535,090	1.90%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		2,098,800	213,281,735	1.81%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		1,950,000	189,583,875	1.61%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		1,600,100	176,588,636	1.50%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		1,389,000	139,888,968	1.19%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		1,230,600	111,243,164	0.94%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		1,089,100	110,227,375	0.93%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		1,046,200	105,812,459	0.90%	Sovereign
7.37% GOI Mat 16-Apr-2023	IN0020180025		1,000,000	98,305,000	0.83%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		860,700	85,363,107	0.72%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		581,000	56,370,595	0.48%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		487,100	49,873,244	0.42%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		472,400	48,066,700	0.41%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		409,400	44,548,574	0.38%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		315,600	31,307,520	0.27%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		163,800	17,076,150	0.14%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		180,000	16,920,000	0.14%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,538,555	0.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	1,086,658	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	993,500	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	389,867	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	126,928	0.00%	Sovereign
Subtotal			**103,913,900**	**10,066,320,819**	**85.35%**	
State Development Loans						
8.05% Tamil Nadu SDL Mat 18-April-2028	IN3120180010		4000000	386,400,000	3.28%	Sovereign
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143		3200000	321,657,920	2.73%	Sovereign
8.61% Tamil Nadu SDL Mat 03-Sep-2027	IN3120180119		500000	50,143,100	0.43%	Sovereign
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176		500000	50,100,000	0.42%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	45,558,510	0.39%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	45,535,124	0.39%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	44,807,715	0.38%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	30,192,960	0.26%	Sovereign
8.60% Gujrat SDL Mat 17-Oct-2028	IN1520180150		285100	28,599,749	0.24%	Sovereign
8.65% Gujrat SDL Mat 10-Oct-2028	IN1520180143		250000	25,160,475	0.21%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,085,680	0.09%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,782,072	0.07%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,263,210	0.04%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,041,066	0.03%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,414,089	0.02%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,050,599	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,042,767	0.01%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	1,038,341	0.01%	Sovereign
Subtotal			**10,733,500**	**1,059,873,377**	**8.99%**	
Total			**114,647,400**	**11,126,194,196**	**94.34%**	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	1653833	481,671,000	4.08%	
Subtotal			**1653833**	**481,671,000**	**4.08%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				186,025,216	1.58%	
Subtotal				**186,025,216**	**1.58%**	
GRAND TOTAL			**116,301,233**	**11,793,890,412**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						15.25
Modified Duration (in yrs)						7.96
Yield to Maturity (%)						8.26%
Net Assets value						**11,793,890,412**
Unit Outstanding						**747,248,742.6792**
NAV per Unit						**15.7830**