

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th September 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		1,95,00,000	1,84,21,65,000	16.65%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		1,05,00,000	89,65,95,000	8.10%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012		80,48,300	73,90,35,148	6.68%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		64,78,000	63,84,06,900	5.77%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		62,68,400	62,70,12,381	5.67%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		48,79,700	46,37,42,290	4.19%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		43,76,600	45,97,61,830	4.15%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		35,88,900	36,12,22,785	3.26%	Sovereign
7.59% GOI Mat 11-Jan-2026	IN0020150093		35,00,000	33,97,10,000	3.07%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		31,63,800	32,50,81,083	2.94%	Sovereign
7.72% GOI Mat 26-Oct-2055	IN0020150077		34,47,400	32,11,25,310	2.90%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		30,77,700	30,89,67,841	2.79%	Sovereign
8.20% GOI Mat 15-Feb-2022	IN0020060037		30,00,000	30,16,05,000	2.73%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		29,76,100	29,76,26,964	2.69%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		27,33,700	27,53,30,610	2.49%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		28,50,000	24,73,23,570	2.23%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		22,64,600	22,24,18,821	2.01%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		20,98,800	21,01,80,968	1.90%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		22,30,600	19,77,42,690	1.79%	Sovereign
6.84% GOI Mat 19-Dec-2022	IN0020160050		20,00,000	19,17,20,000	1.73%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		19,50,000	18,64,20,000	1.68%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		16,00,100	17,48,99,091	1.58%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		13,89,000	13,90,00,841	1.26%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		10,89,100	10,90,21,524	0.99%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		10,46,200	10,44,69,452	0.94%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		8,60,700	8,40,47,355	0.76%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		8,15,600	7,94,19,050	0.72%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		5,81,000	5,56,59,800	0.50%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		4,87,100	4,92,24,085	0.44%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		4,72,400	4,74,38,408	0.43%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4,09,400	4,39,87,082	0.40%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		1,80,000	1,67,06,178	0.15%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,03,695	0.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		10,600	10,70,892	0.01%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		10,000	9,80,391	0.01%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,89,357	0.00%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	1,25,320	0.00%	Sovereign
Subtotal			10,79,13,900	10,36,21,36,709	93.64%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		470000	4,52,89,435	0.41%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	77,34,320	0.07%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	23,99,442	0.02%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	42,42,040	0.04%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		460000	4,52,87,690	0.41%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	40,13,562	0.04%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		450000	4,45,67,100	0.40%	Sovereign
8.67% Maharashtra SDL Mat 24-Feb-2026	IN2220150196		300000	3,00,34,200	0.27%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,00,32,920	0.09%	Sovereign
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101		100000	1,01,04,550	0.09%	Sovereign
9.39% Maharashtra SDL Mat 20-Nov-2023	IN2220130123		10000	10,30,966	0.01%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,34,622	0.01%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,43,883	0.01%	Sovereign
Subtotal			20,98,400	20,68,14,731	1.87%	
Total			11,00,12,300	10,56,89,51,440	95.51%	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	741718	21,45,69,000	1.94%	
Subtotal			741718	21,45,69,000	1.94%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				28,26,35,440	2.55%	
Subtotal				28,26,35,440	2.55%	
GRAND TOTAL			11,07,54,018	11,06,61,55,880	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						15.31
Modified Duration (in yrs)						7.88
Yield to Maturity (%)						8.39%
Net Assets value						11,06,61,55,880
Unit Outstanding						71,44,33,647.3859
NAV per Unit						15.4894

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 15.4828 (NAV as of 28th September 2018)