

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th April 2017**

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Government Securities						
Central Government Securities						
7.61% GOI Mat 09-May-2030	IN0020160019		99000	1,01,82,150.00	9.61%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		90700	95,73,385.00	9.03%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		89700	95,68,334.88	9.03%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		81300	88,29,180.00	8.33%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		72500	76,99,500.00	7.27%	Sovereign
7.88%GOI 19March2030	IN0020150028		67400	70,12,970.00	6.62%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	59,24,050.00	5.59%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	47,54,360.00	4.49%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		45000	43,81,650.00	4.13%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	39,99,226.24	3.77%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	39,61,200.24	3.74%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	36,45,478.76	3.44%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		33800	36,07,737.64	3.40%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	34,49,266.35	3.25%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		31500	32,33,475.00	3.05%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	29,90,363.85	2.82%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	21,66,094.00	2.04%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	20,15,980.44	1.90%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	3,81,420.00	0.36%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,13,460.20	0.20%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,16,820.00	0.11%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,14,287.25	0.11%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	63,360.00	0.06%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	41,586.80	0.04%	Sovereign
Subtotal			9,20,700	9,79,25,337	92.40%	
State Development Loans						
7.96% Maharashtra SDL 29-June-2026	IN2220160021		30000	30,55,587.00	2.88%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,28,044.60	0.59%	Sovereign
Total			36,000	36,83,632	3.48%	
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.	6965	18,29,000	1.73%	
Subtotal			6965	18,29,000	1.73%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				25,39,797	2.40%	
Subtotal				25,39,797	2.40%	
GRAND TOTAL			9,63,665	10,59,77,765	100.00%	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						17.14
Modified Duration (in yrs)						8.61
Yield to Maturity (%)						7.60%
Net Assets value						10,59,77,765
Unit Outstanding						70,13,540.8815
NAV per Unit						15.1104

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 15.1042 (NAV as of 28th April 2017)