

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 30th April 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
6.68% GOI Mat 17-Sep-2031	IN0020170042		50000	4,464,875.00	1.81%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	4,881,065.00	1.98%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	16,473,714.40	6.67%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	8,946,000.00	3.62%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	15,771,863.90	6.39%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	6,692,820.00	2.71%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,232,829.88	1.31%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,694.00	0.05%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,403,939.25	3.00%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	17,328,729.99	7.02%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	23,547,488.77	9.54%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,159,044.44	2.09%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	6,469,710.00	2.62%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,460,214.16	1.40%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	112,181.74	0.05%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	204,381.80	0.08%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,211,227.30	2.52%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	3,821,865.84	1.55%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,699,705.00	2.31%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		247900	25,537,269.76	10.34%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,066,564.00	1.24%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	9,691,770.00	3.93%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	15,780,242.01	6.39%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	14,189,539.05	5.75%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,064,274.00	0.84%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,936,957.02	0.78%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,498,772.20	1.42%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	1,912,388.00	0.77%	Sovereign
<b>Subtotal</b>			<b>2,140,700</b>	<b>217,671,127</b>	<b>88.16%</b>	
<b>State Development Loans</b>						
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	4,811,105.00	1.95%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	2,952,900.00	1.20%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,028,488.00	1.63%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	606,540.60	0.25%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	5,066,850.00	2.05%	Sovereign
<b>Total</b>			<b>176,000</b>	<b>17,465,884</b>	<b>7.07%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	22097	6,203,000	2.51%	
<b>Subtotal</b>			<b>22097</b>	<b>6,203,000</b>	<b>2.51%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				5,575,334	2.26%	
<b>Subtotal</b>				<b>5,575,334</b>	<b>2.26%</b>	
<b>GRAND TOTAL</b>			<b>2,338,797</b>	<b>246,915,344</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net Assets value						
Unit Outstanding						
NAV per Unit						

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 15.6370 (NAV as of 27th April 2018)