Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		174700	19,382,965.00	12.33%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	17,136,765.00	10.90%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		120700	13,059,740.00	8.31%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,399,950.00	6.62%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	9,497,250.00	6.04%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	9,069,015.00	5.77%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	8,030,825.00	5.11%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	7,218,540.00	4.59%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,153,163.50	3.92%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	5,473,600.00	3.48%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	4,849,804.00	3.09%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,142,700.32	2.64%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	4,116,914.55	2.62%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,780,700.00	2.41%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,731,435.50	2.37%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,583,750.00	2.28%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,090,762.00	1.97%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		30000	2,971,500.00	1.89%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,234,398.00	1.42%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,074,535.58	1.32%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	2,074,000.00	1.32%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3600	391,212.00	0.25%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	218,600.00	0.14%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	120,010.00	0.08%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,401.00	0.07%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,888.68	0.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		400	43,061.20	0.03%	Sovereign
Subtotal			**1,315,700**	**143,025,486**	**91.01%**	
State Development Loans						
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,267,524.00	2.72%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	638,506.20	0.41%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	3,130,284.00	1.99%	Sovereign
Total			**76,000**	**8,036,314**	**5.11%**	
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.	13961	3,749,000	2.39%	
Subtotal			**13961**	**3,749,000**	**2.39%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,342,817	1.49%	
Subtotal				**2,342,817**	**1.49%**	
GRAND TOTAL			**1,405,661**	**157,153,617**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						16.78
Modified Duration (in yrs)						8.72
Yield to Maturity (%)						7.22%
Net Assets value						**157,153,617**
Unit Outstanding						**9,859,173.5250**
NAV per Unit						**15.9398**