

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **31st August 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>                 |              |   |                  |                    |                |                   |
| 7.40% GOI Mat 09-Sep-2035                            | IN0020050012 |   | 300000           | 27,672,000.00      | 8.82%          | Sovereign         |
| 8.32% GOI Mat 02-Aug-2032                            | IN0020070044 |   | 247900           | 24,910,256.29      | 7.94%          | Sovereign         |
| 8.17% GOI Mat 01-Dec-2044                            | IN0020140078 |   | 229700           | 22,804,776.79      | 7.27%          | Sovereign         |
| 6.68% GOI Mat 17-Sep-2031                            | IN0020170042 |   | 200000           | 17,691,500.00      | 5.64%          | Sovereign         |
| 8.15% GOI Mat 24-Nov-2026                            | IN0020140060 |   | 170700           | 17,104,140.00      | 5.45%          | Sovereign         |
| 7.61% GOI Mat 09-May-2030                            | IN0020160019 |   | 169000           | 16,160,591.20      | 5.15%          | Sovereign         |
| 8.60% GOI Mat 02-Jun-2028                            | IN0020140011 |   | 151300           | 15,554,351.11      | 4.96%          | Sovereign         |
| 7.73% GOI Mat 19-Dec-2034                            | IN0020150051 |   | 161500           | 15,377,238.65      | 4.90%          | Sovereign         |
| 6.57% GOI Mat 05-Dec-2033                            | IN0020160100 |   | 179000           | 15,258,855.00      | 4.86%          | Sovereign         |
| 8.83% GOI Mat 12-Dec-2041                            | IN0020110063 |   | 130500           | 13,827,780.00      | 4.41%          | Sovereign         |
| 9.20% GOI Mat 30-Sep-2030                            | IN0020130053 |   | 117700           | 12,635,554.03      | 4.03%          | Sovereign         |
| 8.40% GOI Mat 28-Jul-2024                            | IN0020140045 |   | 94600            | 9,609,108.52       | 3.06%          | Sovereign         |
| 7.72% GOI Mat 25-May-2025                            | IN0020150036 |   | 90000            | 8,838,900.00       | 2.82%          | Sovereign         |
| 8.13% GOI Mat 22-Jun-2045                            | IN0020150044 |   | 72500            | 7,155,025.00       | 2.28%          | Sovereign         |
| 7.88%GOI Mat 19-Mar-2030                             | IN0020150028 |   | 67400            | 6,578,502.86       | 2.10%          | Sovereign         |
| 8.24% GOI Mat 15-Feb-2027                            | IN0020060078 |   | 63600            | 6,398,567.04       | 2.04%          | Sovereign         |
| 8.28% GOI Mat 15-Feb-2032                            | IN0020060086 |   | 60600            | 6,076,864.98       | 1.94%          | Sovereign         |
| 8.30% GOI Mat 31-Dec-2042                            | IN0020120062 |   | 55000            | 5,527,307.50       | 1.76%          | Sovereign         |
| 8.20% GOI Mat 24-Sep-2025                            | IN0020120047 |   | 50600            | 5,085,806.00       | 1.62%          | Sovereign         |
| 7.59% GOI Mat 20-Mar-2029                            | IN0020150069 |   | 50000            | 4,797,805.00       | 1.53%          | Sovereign         |
| 7.06% GOI Mat 10-Oct-2046                            | IN0020160068 |   | 43100            | 3,753,579.00       | 1.20%          | Sovereign         |
| 8.30% GOI Mat 02-Jul-2040                            | IN0020100031 |   | 36900            | 3,708,383.58       | 1.18%          | Sovereign         |
| 9.23% GOI Mat 23-Dec-2043                            | IN0020130079 |   | 30800            | 3,388,000.00       | 1.08%          | Sovereign         |
| 8.24% GOI Mat 10-Nov-2033                            | IN0020140052 |   | 33800            | 3,371,083.56       | 1.07%          | Sovereign         |
| 7.95% GOI Mat 28-Aug-2032                            | IN0020020106 |   | 32400            | 3,160,091.88       | 1.01%          | Sovereign         |
| 8.33% GOI Mat 09-Jul-2026                            | IN0020120039 |   | 30000            | 3,036,000.00       | 0.97%          | Sovereign         |
| 8.33% GOI Mat 07-June-2036                           | IN0020060045 |   | 20000            | 2,010,600.00       | 0.64%          | Sovereign         |
| 7.50% GOI Mat 10-Aug-2034                            | IN0020040039 |   | 20000            | 1,862,168.00       | 0.59%          | Sovereign         |
| 8.28% GOI Mat 21-Sep-2027                            | IN0020070069 |   | 2,000            | 201,750            | 0.06%          | Sovereign         |
| 8.26% GOI Mat 02-Aug-2027                            | IN0020070036 |   | 1100             | 110,795.30         | 0.04%          | Sovereign         |
| 8.12% GOI Mat 10-Dec-2020                            | IN0020120054 |   | 1100             | 110,794.75         | 0.04%          | Sovereign         |
|  |              |   |                  |                    |                |                   |
|  |              |   |                  |                    |                |                   |
| <b>Subtotal</b>                                      |              |   | <b>2,912,800</b> | <b>283,778,176</b> | <b>90.46%</b>  |                   |
| <b>State Development Loans</b>                       |              |   |                  |                    |                |                   |
| 8.47% Maharashtra SDL Mat 10-Feb-2026                | IN2220150188 |   | 50000            | 4,996,525.00       | 1.59%          | Sovereign         |
| 8.36% Maharashtra SDL Mat 27-Jan-2026                | IN2220150170 |   | 40000            | 3,973,244.00       | 1.27%          | Sovereign         |
| 7.96% Maharashtra SDL Mat 29-Jun-2026                | IN2220160021 |   | 30000            | 2,915,721.00       | 0.93%          | Sovereign         |
| 8.44% Tamil Nadu SDL Mat 26-Nov-2024                 | IN3120140154 |   | 6000             | 599,943.00         | 0.19%          | Sovereign         |
|  |              |   |                  |                    |                |                   |
| <b>Total</b>   |              |   | <b>126,000</b>   | <b>12,485,433</b>  | <b>3.98%</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. | 37789            | 10,873,000         | 3.47%          |                   |
|  |              |   |                  |                    |                |                   |
| <b>Subtotal</b>                                      |              |   | <b>37789</b>     | <b>10,873,000</b>  | <b>3.47%</b>   |                   |
| <b>Cash/Cash equivalent &amp; Net Current Assets</b> |              |   |                  |                    |                |                   |
| 1. Net Current Assets                                |              |   |                  | 6,567,878          | 2.09%          |                   |
|  |              |   |                  |                    |                |                   |
| <b>Subtotal</b>                                      |              |   |                  | <b>6,567,878</b>   | <b>2.09%</b>   |                   |
| <b>GRAND TOTAL</b>                                   |              |   | <b>3,076,589</b> | <b>313,704,487</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 (%)                                |              |   |                  |                    |                |                   |
| -  |              |   |                  |                    |                |                   |
| 14.80  |              |   |                  |                    |                |                   |
| 7.88   |              |   |                  |                    |                |                   |
| 8.39%  |              |   |                  |                    |                |                   |
| <b>Net Assets value</b>                              |              |   |                  |                    |                |                   |
| <b>313,704,487</b>                                   |              |   |                  |                    |                |                   |
| <b>Unit Outstanding</b>                              |              |   |                  |                    |                |                   |
| <b>19,921,903.5821</b>                               |              |   |                  |                    |                |                   |
| <b>NAV per Unit</b>                                  |              |   |                  |                    |                |                   |
| <b>15.7467</b>                                       |              |   |                  |                    |                |                   |