

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st December 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						
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	52,65,969.50	2.62%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	50,10,000.00	2.49%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,68,72,960.00	8.40%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	91,88,676.00	4.57%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,63,27,650.00	8.12%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		67400	68,88,280.00	3.43%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	33,29,974.80	1.66%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,13,740.00	0.06%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	75,94,375.00	3.78%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	1,77,52,800.00	8.83%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		174700	1,82,91,090.00	9.10%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	52,82,958.78	2.63%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	66,36,183.00	3.30%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	35,66,041.96	1.77%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,14,922.39	0.06%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,09,611.40	0.10%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	63,90,736.62	3.18%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	39,11,400.00	1.95%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	58,38,129.00	2.91%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		77900	82,61,146.99	4.11%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	31,49,193.00	1.57%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	46,83,000.00	2.33%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	87,15,620.16	4.34%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	34,07,051.30	1.70%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	21,35,008.00	1.06%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,95,759.96	0.99%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	35,88,200.00	1.79%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	19,78,176.00	0.98%	Sovereign
Subtotal			17,00,700	17,64,98,654	87.83%	
State Development Loans						
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	49,45,775.00	2.46%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	30,31,047.00	1.51%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	41,30,732.00	2.06%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,21,577.80	0.31%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	51,96,340.00	2.59%	Sovereign
Total			1,76,000	1,79,25,472	8.92%	
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.	16127	44,23,000	2.20%	
Subtotal			16127	44,23,000	2.20%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				21,09,083	1.05%	
Subtotal				21,09,083	1.05%	
GRAND TOTAL			18,92,827	20,09,56,208	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net Assets value						20,09,56,208
Unit Outstanding						1,28,46,873.1132
NAV per Unit						15.6424

Note: As 31st December 2017 was non business day, Last declared Nav for the scheme was 15.6391 (NAV as of 29th December 2017)