

(Amount in 'Rs.')						
DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
<b>DEBT INSTRUMENTS</b>						
<b>CENTRAL GOVERNMENT SECURITY</b>						
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government of India Loans	300,000.00	29,448,000.00	7.67%	
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government of India Loans	247,900.00	26,314,411.47	6.85%	
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government of India Loans	229,700.00	24,545,764.97	6.39%	
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government of India Loans	200,000.00	18,620,000.00	4.85%	
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government of India Loans	169,000.00	16,971,825.00	4.42%	
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government of India Loans	161,500.00	16,322,288.20	4.25%	
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government of India Loans	151,300.00	16,315,813.75	4.25%	
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government of India Loans	179,000.00	16,292,562.10	4.24%	
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government of India Loans	130,500.00	14,785,650.00	3.85%	
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government of India Loans	143,100.00	13,402,746.00	3.49%	
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government of India Loans	117,700.00	13,262,730.25	3.45%	
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government of India Loans	94,600.00	9,914,080.00	2.58%	
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government of India Loans	90,000.00	9,165,600.00	2.39%	
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government of India Loans	72,500.00	7,681,375.00	2.00%	
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government of India Loans	70,700.00	7,385,484.61	1.92%	
7.88% GOI Mat 19-Mar-2030	IN0020150028	Central Government of India Loans	67,400.00	6,916,581.26	1.80%	
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government of India Loans	63,600.00	6,665,598.00	1.74%	
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government of India Loans	60,600.00	6,413,958.54	1.67%	
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government of India Loans	55,000.00	5,921,916.00	1.54%	
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government of India Loans	50,600.00	5,276,568.00	1.37%	
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government of India Loans	50,000.00	5,038,755.00	1.31%	
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government of India Loans	36,900.00	3,961,218.69	1.03%	
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government of India Loans	30,800.00	3,617,124.28	0.94%	
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government of India Loans	33,800.00	3,579,420.00	0.93%	
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government of India Loans	32,400.00	3,348,540.00	0.87%	
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government of India Loans	30,000.00	3,155,658.00	0.82%	
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government of India Loans	20,000.00	2,143,000.00	0.56%	
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government of India Loans	20,000.00	1,986,800.00	0.52%	
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government of India Loans	2,000.00	210,200.00	0.05%	
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government of India Loans	1,100.00	115,535.86	0.03%	
8.12% GOI Mat 10-Dec-2020	IN0020120054	Central Government of India Loans	1,100.00	112,074.16	0.03%	
			Subtotal	2,912,800.00	298,891,279.14	77.83%
<b>STATE DEVELOPMENT LOANS</b>						
8.18% Tamil Nadu SDL Mat 19-Dec-2028	IN3120180192	State Development Loans	162,400.00	16,317,952.00	4.25%	
8.37% Tamil Nadu SDL Mat 05-Dec-2028	IN3120180176	State Development Loans	100,000.00	10,178,250.00	2.65%	
8.08% Maharashtra SDL Mat 26-Dec-2028	IN2220180052	State Development Loans	91,200.00	9,106,320.00	2.37%	
8.58% Gujarat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	7,980,838.50	2.08%	
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	7,443,815.13	1.94%	
8.79% Gujarat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	5,449,993.44	1.42%	
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	5,110,150.00	1.33%	
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	4,751,015.00	1.24%	
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	4,064,564.00	1.06%	
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	2,989,176.00	0.78%	
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	612,717.00	0.16%	
			Subtotal	730,700.00	74,004,791.07	19.27%
<b>GILT MUTUAL FUND</b>						
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 31 DECEMBER 2018



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME G- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	24,432.26	7,206,999.92	1.88%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>					3,925,047.80	1.02%
			<b>GRAND TOTAL</b>	<b>3,667,932.26</b>	<b>384,028,117.93</b>	<b>100.00%</b>
Out of above- Infrastructure Investment				-		
Average Maturity of Portfolio (in yrs)				14.28		
Modified Duration (in yrs)				7.95		
Yield to Maturity (%)				7.80%		
Net NPA				-		
<b>CREDIT RATING EXPOSURE</b>						
CENTRAL GOVERNMENT SECURITY				298,891,279.14	77.83%	
STATE DEVELOPMENT LOANS				74,004,791.07	19.27%	
AAA / EQUIVALENT				-	0.00%	
AA+ / EQUIVALENT				-	0.00%	
AA / EQUIVALENT				-	0.00%	
AA- / EQUIVALENT				-	0.00%	
A+ / EQUIVALENT				-	0.00%	
A / EQUIVALENT				-	0.00%	
A- / EQUIVALENT				-	0.00%	
BBB+ / EQUIVALENT				-	0.00%	
BBB / EQUIVALENT				-	0.00%	
BBB- / EQUIVALENT				-	0.00%	
LOWER (BELOW INVESTMENT GRADE)				-	0.00%	
			<b>Subtotal</b>	<b>372,896,070.21</b>	<b>97.10%</b>	
BANK FD				-		
MONEY MARKET INVESTMENT				7,206,999.92	1.88%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>					3,925,047.80	1.02%
APPLICATION PENDING ALLOTMENT - NCD's				-		
OTHERS				-		
			<b>GRAND TOTAL</b>	<b>384,028,117.93</b>	<b>100.00%</b>	
			<b>UNIT OUTSTANDING</b>	<b>22,549,722.63</b>		
			<b>NAV PER UNIT (Rs.)</b>	<b>17.0302</b>		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	17.0302
30 NOVEMBER 2018	16.6195

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL  
 (5) TOTAL INFRASTRUCTURE INVESTMENT IS RS.0