Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February 2018

(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		229700	23,406,430.00	11.03%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	17,274,840.00	8.14%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	16,426,800.00	7.74%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	15,726,870.00	7.41%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		147900	15,162,722.79	7.15%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	8,991,900.00	4.24%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	8,471,460.00	3.99%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,368,900.00	3.47%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	6,675,970.00	3.15%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	6,459,928.32	3.05%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,190,956.60	2.92%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,683,100.50	2.68%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,174,062.52	2.44%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	4,861,050.00	2.29%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	4,593,800.00	2.17%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		50000	4,467,500.00	2.11%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	3,808,330.92	1.80%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,485,571.32	1.64%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,447,231.58	1.63%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,320,104.95	1.57%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,224,772.00	1.52%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,066,000.00	1.45%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,057,396.00	0.97%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,934,015.28	0.91%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	1,910,150.00	0.90%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	203,820.00	0.10%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	112,953.50	0.05%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	111,897.83	0.05%	Sovereign
Subtotal			**1,820,700**	**183,618,534**	**86.56%**	
State Development Loans						
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	5,060,380.00	2.39%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	4,790,750.00	2.26%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,022,804.00	1.90%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	2,948,922.00	1.39%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	606,843.60	0.29%	Sovereign
Total			**176,000**	**17,429,700**	**8.22%**	
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.	27736	7,692,000	3.63%	
Subtotal			**27736**	**7,692,000**	**3.63%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,387,081	1.60%	
Subtotal				**3,387,081**	**1.60%**	
GRAND TOTAL			**2,024,436**	**212,127,314**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.87
Modified Duration (in yrs)						7.90
Yield to Maturity (%)						8.15%
Net Assets value						**212,127,314**
Unit Outstanding						**13,763,569.4757**
NAV per Unit						**15.4122**