Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 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	2,39,11,770.00	11.25%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	1,75,39,425.00	8.25%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,66,66,780.00	7.84%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,60,30,490.00	7.54%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		147900	1,54,44,561.03	7.27%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	90,81,900.00	4.27%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	86,42,190.00	4.07%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	75,21,875.00	3.54%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	67,90,570.22	3.19%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	65,85,385.68	3.10%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	63,09,702.30	2.97%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	58,17,058.50	2.74%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	52,19,390.00	2.46%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	49,30,000.00	2.32%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	46,45,090.00	2.19%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	38,81,880.00	1.83%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	35,58,863.00	1.67%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	35,15,281.12	1.65%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	33,88,550.00	1.59%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	32,76,164.88	1.54%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	31,12,500.00	1.46%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	21,01,730.00	0.99%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,67,910.78	0.93%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	19,51,668.00	0.92%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,07,810.60	0.10%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,14,397.69	0.05%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,13,190.00	0.05%	Sovereign
Subtotal			**17,70,700**	**18,23,26,134**	**85.78%**	
State Development Loans						
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	51,30,130.00	2.41%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	48,64,645.00	2.29%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	40,78,268.00	1.92%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	29,91,753.00	1.41%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,16,520.40	0.29%	Sovereign
Total			**1,76,000**	**1,76,81,316**	**8.32%**	
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.	33906	93,55,000	4.40%	
Subtotal			**33906**	**93,55,000**	**4.40%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				31,77,555	1.50%	
Subtotal				**31,77,555**	**1.50%**	
GRAND TOTAL			**19,80,606**	**21,25,40,005**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.99
Modified Duration (in yrs)						7.98
Yield to Maturity (%)						7.93%
Net Assets value						**21,25,40,005**
Unit Outstanding						**1,36,49,554.0640**
NAV per Unit						**15.5712**