

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st July 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						
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	17,207,421.25	12.13%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		144700	16,148,520.00	11.39%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,424,700.00	7.35%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		90700	9,802,856.00	6.91%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	9,073,080.00	6.40%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	8,076,500.00	5.70%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	7,228,650.00	5.10%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,196,976.50	4.37%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	5,509,762.50	3.89%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	4,832,410.00	3.41%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,166,080.00	2.94%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	4,150,954.80	2.93%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,809,057.56	2.69%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,741,660.00	2.64%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,609,867.15	2.55%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,096,342.00	2.18%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		30000	2,994,300.00	2.11%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,242,000.00	1.58%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	2,084,000.00	1.47%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,072,675.31	1.46%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3600	390,726.00	0.28%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	218,440.00	0.15%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	119,845.00	0.08%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,401.00	0.08%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,620.00	0.05%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		400	43,228.00	0.03%	Sovereign
Subtotal			1,165,700	127,420,073	89.85%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	3,133,128.00	2.21%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,268,844.00	3.01%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	639,238.20	0.45%	Sovereign
Total			76,000	8,041,210	5.67%	
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.	17755	4,742,000	3.34%	
Subtotal			17755	4,742,000	3.34%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,613,438	1.14%	
Subtotal				1,613,438	1.14%	
GRAND TOTAL			1,259,455	141,816,721	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						141,816,721
Unit Outstanding						8,921,507.9940
NAV per Unit						15.8960