

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st July 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						
8.32% GOI Mat 02-Aug-2032	IN0020070044		247900	2,52,45,045.24	9.01%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	2,30,89,444.00	8.24%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		200000	1,79,22,000.00	6.40%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	1,71,63,885.00	6.13%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,63,84,245.80	5.85%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	1,57,05,560.33	5.61%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,55,74,042.55	5.56%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	1,39,85,685.00	4.99%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		117700	1,27,50,111.44	4.55%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	96,35,010.00	3.44%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	88,67,709.00	3.17%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	72,62,781.75	2.59%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		67400	66,52,380.00	2.37%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	64,28,688.00	2.29%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	61,47,033.72	2.19%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	56,00,193.50	2.00%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	51,00,480.00	1.82%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	48,36,490.00	1.73%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		43,100	38,15,962	1.36%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	37,55,519.64	1.34%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	34,28,964.00	1.22%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	34,19,082.94	1.22%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	32,02,568.28	1.14%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	30,50,364.00	1.09%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		20000	20,38,300.00	0.73%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	18,87,750.00	0.67%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,02,676.00	0.07%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,11,356.08	0.04%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,11,243.00	0.04%	Sovereign
Subtotal			24,33,800	24,33,74,571	86.87%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	29,24,082.00	1.04%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	39,89,844.00	1.42%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,01,657.20	0.21%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	50,17,370.00	1.79%	Sovereign
Total			1,26,000	1,25,32,953	4.47%	
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.	69684	1,99,30,000	7.11%	
Subtotal			69684	1,99,30,000	7.11%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				43,31,519	1.55%	
Subtotal				43,31,519	1.55%	
GRAND TOTAL			26,29,484	28,01,69,043	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						
Unit Outstanding						
NAV per Unit						