

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th June 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		131500	1,40,57,350.00	11.08%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		124700	1,38,85,345.00	10.94%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		99000	1,04,72,220.00	8.25%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		90700	97,73,832.00	7.70%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	90,85,275.00	7.16%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	80,83,750.00	6.37%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	72,08,430.00	5.68%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	61,84,750.00	4.87%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	55,04,262.50	4.34%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	48,26,612.00	3.80%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	41,63,474.32	3.28%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	41,21,645.13	3.25%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	37,93,386.52	2.99%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	37,48,082.00	2.95%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	35,98,713.30	2.84%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	31,02,346.08	2.44%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		30000	29,79,300.00	2.35%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	22,32,520.00	1.76%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	20,81,520.00	1.64%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3600	3,90,600.00	0.31%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,18,200.00	0.17%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,19,735.00	0.09%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,15,277.25	0.09%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,566.00	0.05%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		400	43,230.96	0.03%	Sovereign
Subtotal			10,95,700	11,98,54,423	94.43%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	31,16,229.00	2.46%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,37,036.20	0.50%	Sovereign
Total			36,000	37,53,265	2.96%	
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.	8269	21,96,000	1.73%	
Subtotal			8269	21,96,000	1.73%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				11,20,817	0.88%	
Subtotal				11,20,817	0.88%	
GRAND TOTAL			11,39,969	12,69,24,506	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						17.66
Modified Duration (in yrs)						9.10
Yield to Maturity (%)						7.21%
Net Assets value						12,69,24,506
Unit Outstanding						80,39,029.1024
NAV per Unit						15.7885