

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th June 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	25,186,640.00	9.44%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	23,153,760.00	8.67%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		200000	17,762,000.00	6.65%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	17,059,758.00	6.39%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	16,232,450.00	6.08%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	15,602,056.00	5.85%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	15,544,375.00	5.82%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	14,008,861.80	5.25%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		117700	12,719,556.52	4.77%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	9,587,710.00	3.59%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	8,813,583.00	3.30%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,279,000.00	2.73%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		67400	6,615,310.00	2.48%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	6,394,496.64	2.40%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,131,786.76	2.30%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,610,550.00	2.10%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,075,180.00	1.90%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	4,801,500.00	1.80%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	3,763,681.92	1.41%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,441,330.20	1.29%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,411,096.00	1.28%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,191,160.24	1.20%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,032,424.00	1.14%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		20000	2,033,238.00	0.76%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	1,888,898.00	0.71%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	201,700.00	0.08%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,276.00	0.04%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	110,742.72	0.04%	Sovereign
Subtotal			2,390,700	238,764,121	89.46%	
State Development Loans						
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	5,008,955.00	1.88%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	3,983,056.00	1.49%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	2,918,958.00	1.09%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	600,279.60	0.22%	Sovereign
Total			126,000	12,511,249	4.69%	
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.	36959	10,502,000	3.93%	
Subtotal			36959	10,502,000	3.93%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				5,130,982	1.92%	
Subtotal				5,130,982	1.92%	
GRAND TOTAL			2,553,659	266,908,351	100.00%	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.53
Modified Duration (in yrs)						7.80
Yield to Maturity (%)						8.30%
Net Assets value						266,908,351
Unit Outstanding						17,056,679.1322
NAV per Unit						15.6483

Note: As 30th June 2018 was non business day, Last declared Nav for the scheme was 15.6450 (NAV as of 29th June 2018)