

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st March 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	2,40,06,314.52	10.31%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	1,75,99,170.00	7.56%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,68,43,418.80	7.24%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,61,98,450.00	6.96%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		147900	1,55,54,450.73	6.68%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	1,46,16,000.00	6.28%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	98,71,510.00	4.24%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	90,90,000.00	3.91%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	86,22,214.59	3.70%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	75,62,076.25	3.25%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	68,24,250.00	2.93%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	65,79,407.28	2.83%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	63,58,406.52	2.73%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	58,42,380.50	2.51%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	52,36,735.68	2.25%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	49,70,000.00	2.14%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		50000	46,18,000.00	1.98%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	39,07,023.66	1.68%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	35,90,984.32	1.54%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	35,44,453.90	1.52%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	33,04,800.00	1.42%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	31,26,000.00	1.34%	Sovereign
8.33% GOI Mat 07-Jun-2036	IN0020060045		20000	21,26,810.00	0.91%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,73,727.00	0.85%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	19,69,550.00	0.85%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,07,623.60	0.09%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,14,079.02	0.05%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,13,014.00	0.05%	Sovereign
Subtotal			19,70,700	20,43,70,850	87.80%	
State Development Loans						
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	49,20,335.00	2.11%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	30,14,913.00	1.30%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	41,07,812.00	1.76%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,16,564.80	0.26%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	51,62,385.00	2.22%	Sovereign
Total			1,76,000	1,78,22,010	7.66%	
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.	23601	65,90,520	2.83%	
Subtotal			23601	65,90,520	2.83%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				39,93,357	1.72%	
Subtotal				39,93,357	1.72%	
GRAND TOTAL			21,70,301	23,27,76,737	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						