Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 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	2,53,28,959.39	9.96%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	2,32,77,476.42	9.15%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	1,71,34,866.00	6.74%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,63,25,400.00	6.42%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,56,97,800.00	6.17%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	1,56,59,459.22	6.16%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	1,40,43,757.50	5.52%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		117700	1,27,73,227.72	5.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	96,39,389.98	3.79%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	88,60,500.00	3.48%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	72,64,500.00	2.86%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	66,46,172.46	2.61%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	64,14,060.00	2.52%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	61,70,098.08	2.43%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	56,36,020.50	2.22%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	51,11,495.62	2.01%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	48,24,750.00	1.90%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		50000	44,59,000.00	1.75%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	37,74,390.30	1.48%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	34,60,189.04	1.36%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	34,43,364.86	1.35%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	32,15,414.88	1.26%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	30,47,118.00	1.20%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	20,50,916.00	0.81%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	19,02,900.00	0.75%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,02,200.00	0.08%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,11,212.64	0.04%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,11,096.48	0.04%	Sovereign
Subtotal			**22,40,700**	**22,65,85,735**	**89.10%**	
State Development Loans						
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	50,35,345.00	1.98%	Sovereign
7.66% Andhra Pradesh SDL Mat 29-Nov-2027	IN1020170123		50000	47,74,760.00	1.88%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	40,03,728.00	1.57%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	29,34,288.00	1.15%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,03,165.60	0.24%	Sovereign
Total			**1,76,000**	**1,73,51,287**	**6.82%**	
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.	18564	52,44,000	2.06%	
Subtotal			**18564**	**52,44,000**	**2.06%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				51,24,207	2.01%	
Subtotal				**51,24,207**	**2.01%**	
GRAND TOTAL			**24,35,264**	**25,43,05,228**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.58
Modified Duration (in yrs)						7.71
Yield to Maturity (%)						8.24%
Net Assets value						**25,43,05,228**
Unit Outstanding						**1,62,82,472.5451**
NAV per Unit						**15.6183**