Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
8.17% GOI Mat 01-Dec-2044	IN0020140078		174700	18,612,538.00	9.81%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	18,020,799.00	9.50%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	16,527,910.00	8.71%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,068,300.00	5.31%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	9,305,100.00	4.90%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	8,849,505.00	4.66%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		77900	8,376,727.22	4.41%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,712,180.25	4.06%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	6,988,706.00	3.68%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	6,732,060.00	3.55%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,484,200.00	3.42%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,925,282.00	3.12%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	5,351,362.50	2.82%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,350,950.00	2.82%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	5,085,000.00	2.68%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	4,748,463.88	2.50%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	3,985,200.00	2.10%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,642,100.00	1.92%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,616,600.00	1.91%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,457,175.00	1.82%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,387,420.00	1.78%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,196,800.00	1.68%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,155,434.00	1.14%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,029,836.00	1.07%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	2,005,348.00	1.06%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	212,900.00	0.11%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	116,930.00	0.06%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	114,180.00	0.06%	Sovereign
Subtotal			**1,630,700**	**172,059,007**	**90.66%**	
State Development Loans						
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,176,288.00	2.20%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	3,066,207.00	1.62%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	629,107.20	0.33%	Sovereign
Total			**76,000**	**7,871,602**	**4.15%**	
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.	23225	6,337,000	3.34%	
Subtotal			**23225**	**6,337,000**	**3.34%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,516,729	1.85%	
Subtotal				**3,516,729**	**1.85%**	
GRAND TOTAL			**1,729,925**	**189,784,338**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						15.15
Modified Duration (in yrs)						8.08
Yield to Maturity (%)						7.56%
Net Assets value						**189,784,338**
Unit Outstanding						**12,039,371.9145**
NAV per Unit						**15.7636**