Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
7.40% GOI Mat 09-Sep-2035	IN0020050012	Central Government Securities	3,00,000.00	2,88,90,000.00	8.33%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044	Central Government Securities	2,47,900.00	2,59,10,508.00	7.47%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078	Central Government Securities	2,29,700.00	2,37,78,544.00	6.86%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042	Central Government Securities	2,00,000.00	1,83,46,000.00	5.29%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019	Central Government Securities	1,69,000.00	1,67,31,000.00	4.82%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051	Central Government Securities	1,61,500.00	1,60,61,175.00	4.63%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011	Central Government Securities	1,51,300.00	1,60,37,800.00	4.62%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100	Central Government Securities	1,79,000.00	1,59,84,700.00	4.61%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063	Central Government Securities	1,30,500.00	1,43,87,037.75	4.15%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053	Central Government Securities	1,17,700.00	1,30,63,523.00	3.77%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068	Central Government Securities	1,43,100.00	1,30,10,652.00	3.75%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045	Central Government Securities	94,600.00	98,38,400.00	2.84%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036	Central Government Securities	90,000.00	90,76,500.00	2.62%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044	Central Government Securities	72,500.00	74,86,966.25	2.16%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060	Central Government Securities	70,700.00	72,77,490.36	2.10%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028	Central Government Securities	67,400.00	68,10,770.00	1.96%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078	Central Government Securities	63,600.00	65,82,600.00	1.90%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086	Central Government Securities	60,600.00	63,08,460.00	1.82%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062	Central Government Securities	55,000.00	57,71,150.00	1.66%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047	Central Government Securities	50,600.00	52,24,450.00	1.51%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069	Central Government Securities	50,000.00	49,52,500.00	1.43%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031	Central Government Securities	36,900.00	38,52,847.08	1.11%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079	Central Government Securities	30,800.00	35,39,517.52	1.02%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052	Central Government Securities	33,800.00	35,10,130.00	1.01%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106	Central Government Securities	32,400.00	32,90,868.00	0.95%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039	Central Government Securities	30,000.00	31,16,076.00	0.90%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045	Central Government Securities	20,000.00	20,99,000.00	0.61%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039	Central Government Securities	20,000.00	19,48,400.00	0.56%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069	Central Government Securities	2,000.00	2,07,900.00	0.06%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036	Central Government Securities	1,100.00	1,13,960.00	0.03%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054	Central Government Securities	1,100.00	1,11,650.00	0.03%	Sovereign
Subtotal			**29,12,800.00**	**29,33,20,574.96**	**84.57%**	
State Development Loans						
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176	State Development Loans	77,300.00	78,41,172.86	2.26%	Sovereign
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143	State Development Loans	71,700.00	73,06,581.33	2.11%	Sovereign
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101	State Development Loans	52,100.00	53,55,885.21	1.54%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188	State Development Loans	50,000.00	50,30,645.00	1.45%	Sovereign
7.20% Maharashtra SDL Mat 09-Aug-2027	IN2220170061	State Development Loans	50,000.00	46,59,165.00	1.34%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170	State Development Loans	40,000.00	40,01,180.00	1.15%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021	State Development Loans	30,000.00	29,40,756.00	0.85%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154	State Development Loans	6,000.00	6,02,832.00	0.17%	Sovereign
Total			**3,77,100.00**	**3,77,38,217.40**	**10.88%**	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	38,687.44	1,13,39,999.93	3.27%	
Subtotal			**38,687.44**	**1,13,39,999.93**	**3.27%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				44,34,071.23	1.28%	
Subtotal				**44,34,071.23**	**1.28%**	
GRAND TOTAL			**33,28,587.44**	**34,68,32,863.52**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.78
Modified Duration (in yrs)						7.96
Yield to Maturity (%)						7.98%
Net Assets value						**34,68,32,863.52**
Unit Outstanding						**2,08,68,992.9169**
NAV per Unit						**16.6195**