Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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	18,946,215.00	10.66%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		170700	18,200,887.50	10.24%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	16,763,700.00	9.43%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,197,000.00	5.74%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	9,381,600.00	5.28%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		81300	8,926,740.00	5.02%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		77900	8,470,269.54	4.77%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,857,550.00	4.42%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	7,090,480.00	3.99%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,559,271.28	3.69%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,033,934.50	3.40%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,396,869.50	3.04%	Sovereign
6.79% GOI Mat 26-Dec-2029	IN0020160118		55000	5,369,650.00	3.02%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		44600	4,790,486.00	2.70%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	4,040,922.69	2.27%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,701,140.52	2.08%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,663,920.00	2.06%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,518,205.50	1.98%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,416,887.80	1.92%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,228,000.00	1.82%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,186,026.00	1.23%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,054,334.57	1.16%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	2,028,320.00	1.14%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		3600	385,164.00	0.22%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	214,800.00	0.12%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	117,906.14	0.07%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	114,812.61	0.06%	Sovereign
Subtotal			**1,520,700**	**162,655,093**	**91.54%**	
State Development Loans						
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	4,190,464.00	2.36%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	3,076,200.00	1.73%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	631,897.80	0.36%	Sovereign
Total			**76,000**	**7,898,562**	**4.45%**	
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.	10846	2,944,000	1.66%	
Subtotal			**10846**	**2,944,000**	**1.66%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				4,189,243	2.36%	
Subtotal				**4,189,243**	**2.36%**	
GRAND TOTAL			**1,607,546**	**177,686,898**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						15.60
Modified Duration (in yrs)						8.24
Yield to Maturity (%)						7.42%
Net Assets value						**177,686,898**
Unit Outstanding						**11,212,385.3124**
NAV per Unit						**15.8473**