Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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						
8.33% GOI Mat 07-June-2036	IN0020060045		20000	2,035,482.00	0.62%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	3,071,643.00	0.94%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	9,697,909.54	2.95%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	15,773,025.00	4.80%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	13,891,725.00	4.23%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		117700	12,807,443.11	3.90%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	3,399,118.80	1.04%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		179000	15,528,250.00	4.73%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		200000	18,079,500.00	5.51%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		143,100	12,544,532	3.82%	Sovereign
7.40% GOI Mat 09-Sep-2035	IN0020050012		300000	27,975,750.00	8.52%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	1,880,000.00	0.57%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	4,861,125.00	1.48%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	16,396,954.60	4.99%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	8,941,500.00	2.72%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	15,504,000.00	4.72%	Sovereign
7.88%GOI Mat 19-Mar-2030	IN0020150028		67400	6,684,644.38	2.04%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	3,214,080.00	0.98%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,019.70	0.03%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	7,188,375.00	2.19%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		70700	7,155,518.72	2.18%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	22,919,466.00	6.98%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	5,148,550.00	1.57%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	6,474,626.28	1.97%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	3,418,525.24	1.04%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	112,145.00	0.03%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	204,373.60	0.06%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	6,158,220.48	1.88%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	3,716,272.80	1.13%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,539,831.00	1.69%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		247900	25,258,233.52	7.69%	Sovereign
Subtotal			**2,912,800**	**285,691,840**	**87.03%**	
State Development Loans						
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	3,959,576.00	1.21%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	598,676.40	0.18%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	4,978,635.00	1.52%	Sovereign
8.58% Gujrat SDL Mat 31-Oct-2028	IN1520180176		77300	7,745,460.00	2.36%	Sovereign
8.68% Tamil Nadu SDL Mat 10-Oct-2028	IN3120180143		71700	7,207,147.77	2.20%	Sovereign
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101		52100	5,289,192.00	1.61%	Sovereign
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	2,907,990.00	0.89%	Sovereign
Total			**327,100**	**32,686,677**	**9.96%**	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct P	INF209K01VA3	Management of mutual funds	37274	10,856,000	3.31%	
Subtotal			**37274**	**10,856,000**	**3.31%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-956,055	-0.29%	
Subtotal				**-956,055**	**-0.29%**	
GRAND TOTAL			**3,277,174**	**328,278,462**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						14.90
Modified Duration (in yrs)						7.91
Yield to Maturity (%)						8.28%
Net Assets value						**328,278,462**
Unit Outstanding						**20,363,119.1991**
NAV per Unit						**16.1212**