

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th September 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		300000	2,75,47,500.00	8.81%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		247900	2,49,51,135.00	7.98%	Sovereign
8.17% GOI Mat 01-Dec-2044	IN0020140078		229700	2,26,36,935.00	7.24%	Sovereign
6.68% GOI Mat 17-Sep-2031	IN0020170042		200000	1,77,30,000.00	5.67%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		169000	1,61,90,200.00	5.18%	Sovereign
8.60% GOI Mat 02-Jun-2028	IN0020140011		151300	1,55,46,105.26	4.97%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		161500	1,53,48,152.50	4.91%	Sovereign
6.57% GOI Mat 05-Dec-2033	IN0020160100		179000	1,52,84,810.00	4.89%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		130500	1,37,09,025.00	4.38%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1,17,700	1,26,46,018	4.04%	Sovereign
7.06% GOI Mat 10-Oct-2046	IN0020160068		143100	1,24,18,246.62	3.97%	Sovereign
8.40% GOI Mat 28-Jul-2024	IN0020140045		94600	95,57,201.50	3.06%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		90000	88,23,519.00	2.82%	Sovereign
8.13% GOI Mat 22-Jun-2045	IN0020150044		72500	71,20,623.75	2.28%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		70700	70,77,239.68	2.26%	Sovereign
7.88% GOI Mat 19-Mar-2030	IN0020150028		67400	65,81,610.00	2.10%	Sovereign
8.24% GOI Mat 15-Feb-2027	IN0020060078		63600	63,84,753.12	2.04%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		60600	60,68,690.04	1.94%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	55,00,313.50	1.76%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		50600	50,81,252.00	1.62%	Sovereign
7.59% GOI Mat 20-Mar-2029	IN0020150069		50000	47,80,000.00	1.53%	Sovereign
8.30% GOI Mat 02-Jul-2040	IN0020100031		36900	36,92,678.94	1.18%	Sovereign
8.24% GOI Mat 10-Nov-2033	IN0020140052		33800	33,75,136.18	1.08%	Sovereign
9.23% GOI Mat 23-Dec-2043	IN0020130079		30800	33,66,597.08	1.08%	Sovereign
7.95% GOI Mat 28-Aug-2032	IN0020020106		32400	31,54,950.00	1.01%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		30000	30,31,662.00	0.97%	Sovereign
8.33% GOI Mat 07-June-2036	IN0020060045		20000	20,00,550.00	0.64%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		20000	18,56,242.00	0.59%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,01,434.40	0.06%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,10,605.00	0.04%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,10,395.23	0.04%	Sovereign
Subtotal			29,12,800	28,18,83,580	90.12%	
State Development Loans						
7.96% Maharashtra SDL Mat 29-Jun-2026	IN2220160021		30000	28,90,815.00	0.92%	Sovereign
8.36% Maharashtra SDL Mat 27-Jan-2026	IN2220150170		40000	39,38,060.00	1.26%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	5,94,601.80	0.19%	Sovereign
8.47% Maharashtra SDL Mat 10-Feb-2026	IN2220150188		50000	49,51,900.00	1.58%	Sovereign
8.79% Gujrat SDL Mat 12-Sep-2028	IN1520180101		52100	52,64,470.55	1.68%	Sovereign
Total			1,78,100	1,76,39,847	5.64%	
Money Market Instruments						
Liquid Funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct	INF209K01VA3	Other financial service activities, except insurance and pension funding activities. n.e.c.	19043	55,09,000	1.76%	
Subtotal			19043	55,09,000	1.76%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				77,40,699	2.47%	
Subtotal				77,40,699	2.47%	
GRAND TOTAL			31,09,943	31,27,73,126	100.00%	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						15.23
Modified Duration (in yrs)						7.99
Yield to Maturity (%)						8.43%
Net Assets value						31,27,73,126
Unit Outstanding						1,97,69,780.1739
NAV per Unit						15.8207

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 15.8139 (NAV as of 28th September 2018)