Pension Fund Manager Name : HDFC Pension Management Company Limited

Periodicity of Submission: Monthly

Statement as on: 31st March 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme C - Tier II

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
Infrastructure Bonds						
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5		1	10,68,209	15.07%	AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3		1	10,11,727	14.27%	AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872		1	10,07,539	14.21%	AAA
Subtotal			**3**	**30,87,475**	**43.56%**	
Private Corporate Bonds						
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451		1	10,72,511	15.13%	AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6		1	10,30,450	14.54%	AAA
Subtotal			**2**	**21,02,961**	**29.67%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		816	17,19,001	24.25%	
Subtotal			**816**	**17,19,001**	**24.25%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,79,219	2.53%	
Subtotal				**1,79,219**	**2.53%**	
GRAND TOTAL			**817.641**	**70,88,656**	**100.00%**	
Out of above- Infrastructure Investment				30,87,475.37	**43.56%**	
Average Maturity of Portfolio (in yrs)						8.91
Modified Duration (in yrs)						5.43
Yield to Maturity (%)						8.35%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			5	5190436	73.22%	
AA+/equivalent			-	-	-	
AA/equivalent			-	-	-	
AA-/equivalent						
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			**5.00**	**51,90,436.30**	**73.22%**	
Net Assets value						**70,88,656**
Unit Outstanding						**6,09,993.9815**
NAV per Unit						**11.6208**