Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: April 30, 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Government Securities						
Central Government Securities						
9.23% GOI MAT 23-Dec-2043	IN0020130079		264,300	30,183,060	16.16%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		216,200	23,954,960	12.82%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		186,600	19,760,940	10.58%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		173,700	17,882,415	9.57%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		148,300	15,360,914	8.22%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138,400	14,472,197	7.75%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		126,000	13,104,000	7.01%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		125,700	12,874,018	6.89%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	7,251,580	3.88%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		61,300	6,343,324	3.40%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27,500	2,902,625	1.55%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		28,000	2,885,400	1.54%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27,500	2,779,563	1.49%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,564,934	1.37%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,283,680	1.22%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,761,818	0.94%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	836,000	0.45%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	776,385	0.42%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	602,532	0.32%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	383,253	0.21%	Sovereign
Subtotal			**1,683,100**	**178,963,598**	**95.79%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,095,007	0.59%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,078,388	0.58%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,073,519	0.57%	Sovereign
Subtotal			**30,000**	**3,246,914**	**1.74%**	
Total			**1,713,100**	**182,210,512**	**97.53%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		3143	711,000	0.38%	
Subtotal			**3143**	**711,000**	**0.38%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,904,173	2.09%	
Subtotal				**3,904,173**	**2.09%**	
GRAND TOTAL			**1713100**	**186,825,685**	**100.00%**	
Out of above- Infrastructure Investment						-
Net NPA						-
Average Maturity of Portfolio (in yrs)						18.19
Modified Duration (in yrs)						8.75
Yield to Maturity (%)						7.92%
Net Assets value						**186,825,685**
Unit Outstanding						**15,115,746.5139**
NAV per Unit						**12.3596**