

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st August 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
9.23% GOI MAT 23-Dec-2043	IN0020130079		4,74,600	5,35,96,578	17.81%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4,66,000	5,11,06,220	16.98%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		2,76,600	2,89,10,232	9.61%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,56,38,690	8.52%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,76,91,345	5.88%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,49,600	1,52,44,240	5.06%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,51,89,138	5.05%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,42,41,872	4.73%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,29,700	1,31,71,839	4.38%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,26,000	1,29,54,287	4.30%	Sovereign
7.88%GOI 19March2030	IN0020150028		1,30,000	1,29,52,875	4.30%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,11,300	1,14,46,649	3.80%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	71,65,610	2.38%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,35,497	0.84%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,65,193	0.75%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		21,900	21,80,036	0.72%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,41,638	0.58%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	15,51,988	0.52%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,21,216	0.27%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,68,930	0.26%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	5,99,382	0.20%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		1,900	1,86,789	0.06%	Sovereign
<b>Subtotal</b>			<b>27,73,400</b>	<b>29,19,60,244</b>	<b>97.00%</b>	
<b>State Development Loans</b>						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,86,883	0.36%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,73,209	0.36%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,67,190	0.35%	Sovereign
<b>Subtotal</b>			<b>30,000</b>	<b>32,27,282</b>	<b>1.07%</b>	
<b>Total</b>			<b>28,03,400</b>	<b>29,51,87,526</b>	<b>98.07%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	129	30,000	0.01%	
<b>Subtotal</b>			<b>129</b>	<b>30,000</b>	<b>0.01%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				57,67,951	1.92%	
<b>Subtotal</b>				<b>57,67,951</b>	<b>1.92%</b>	
<b>GRAND TOTAL</b>			<b>28,03,529</b>	<b>30,09,85,477</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment				NIL		
Net NPA				NIL		
Average Maturity of Portfolio (in yrs)				18.02		
Modified Duration (in yrs)				8.63		
Yield to Maturity (%)				8.20%		
<b>Net Assets value</b>				<b>30,09,85,477</b>		
<b>Unit Outstanding</b>				<b>2,39,85,009.9329</b>		
<b>NAV per Unit</b>				<b>12.5488</b>		