Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 2016

(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						
8.40% GOI Mat 28-JUL-2024	IN0020140045		2,060,600	221,184,804	11.92%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,550,100	190,894,815	10.29%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,653,100	185,130,669	9.98%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,537,600	170,073,936	9.17%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,423,900	156,415,415	8.43%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,212,000	134,229,000	7.24%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	101,355,660	5.46%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		904,000	100,859,280	5.44%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	95,302,480	5.14%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	90,023,805	4.85%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		631,400	70,211,680	3.78%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	68,629,274	3.70%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		623,800	68,176,599	3.68%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	33,406,242	1.80%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	27,158,208	1.46%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	25,269,981	1.36%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		204,100	24,042,980	1.30%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	9,245,334	0.50%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,684,038	0.14%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,391,200	0.13%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,845,487	0.10%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,662,517	0.09%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	393,890	0.02%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	130,468	0.01%	Sovereign
Subtotal			**15,991,200**	**1,780,717,762**	**95.99%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,811,710	0.58%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,254,976	0.44%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,534,333	0.24%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,268,587	0.23%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,567,721	0.14%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,119,131	0.06%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,107,961	0.06%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,101,595	0.06%	Sovereign
Subtotal			**318,400**	**33,766,013**	**1.82%**	
Total			**16,309,600**	**1,814,483,776**	**97.81%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	56011	14,076,500	0.76%	
Subtotal			**56011**	**14,076,500**	**0.76%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				26,581,439	1.43%	
Subtotal				**26,581,439**	**1.43%**	
GRAND TOTAL			**16,365,611**	**1,855,141,715**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						19.31
Modified Duration (in yrs)						9.31
Yield to Maturity (%)						7.37%
Net Assets value						**1,855,141,715**
Unit Outstanding						**127,854,130.5350**
NAV per Unit						**14.5098**