Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st December 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		883,100	98,986,679	18.14%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		946,500	95,530,245	17.51%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		621,400	62,512,840	11.46%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		569,500	62,149,535	11.39%	Sovereign
7.88%GOI 19March2030	IN0020150028		424,700	42,189,698	7.73%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	31,523,010	5.78%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	25,676,805	4.71%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	23,849,085	4.37%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		148,300	15,036,048	2.76%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138,400	14,112,648	2.59%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		136,000	13,851,246	2.54%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		129,700	13,209,945	2.42%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		111,300	11,481,430	2.10%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	7,115,820	1.30%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,533,831	0.46%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,273,600	0.42%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,745,074	0.32%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,547,520	0.28%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	816,540	0.15%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	762,695	0.14%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	604,296	0.11%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	386,139	0.07%	Sovereign
Subtotal			**5,073,700**	**527,894,730**	**96.73%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,098,580	0.75%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,084,456	0.20%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,070,886	0.20%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,064,630	0.20%	Sovereign
Subtotal			**70,500**	**7,318,552**	**1.34%**	
Total			**5,144,200**	**535,213,282**	**98.07%**	
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.	16828	4,012,000	0.74%	
Subtotal			**16828**	**4,012,000**	**0.74%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				6,497,842	1.19%	
Subtotal				**6,497,842**	**1.19%**	
GRAND TOTAL			**5,161,028**	**545,723,124**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						21.26
Modified Duration (in yrs)						9.32
Yield to Maturity (%)						8.24%
Net Assets value						**545,723,124**
Unit Outstanding						**42,633,901.4718**
NAV per Unit						**12.8002**