Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st December, 2014

(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						
9.20% GOI Mat 30-Sep-2030	IN0020130053		178900	19,789,918	19.30%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		148400	16,883,468	16.47%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138400	14,377,684	14.02%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		135700	13,881,432	13.54%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		98700	10,054,569	9.81%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		48300	4,958,101	4.84%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27500	2,895,200	2.82%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27500	2,763,956	2.70%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24900	2,539,800	2.48%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		22700	2,346,726	2.29%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22400	2,269,792	2.21%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17100	1,748,988	1.71%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8000	828,454	0.81%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7100	775,533	0.76%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		6400	675,760	0.66%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6300	597,618	0.58%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3900	380,513	0.37%	Sovereign
Subtotal			**922,200**	**97,767,513**	**95.36%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,094,357	1.07%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,079,556	1.05%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,073,948	1.05%	Sovereign
Subtotal			**30,000**	**3,247,861**	**3.17%**	
Total			**952,200**	**101,015,374**	**98.53%**	
Money Market Instruments						
Liquid Funds						
Subtotal			**0.0000**	**0.0000**	**0.00%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,508,662	1.47%	
Subtotal				**1,508,662**	**1.47%**	
GRAND TOTAL			**952,200.000**	**102,524,035**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						18.13
Modified Duration (in yrs)						8.73
Yield to Maturity (%)						8.00%
Net Assets value						**102,524,035**
Unit Outstanding						**8,539,653.9801**
NAV per Unit						**12.0056**