Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 29th February 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						
9.23% GOI MAT 23-Dec-2043	IN0020130079		883,100	97,229,310	12.25%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		944,600	96,774,270	12.20%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		946,500	93,684,570	11.81%	Sovereign
7.88%GOI 19March2030	IN0020150028		668,700	66,087,621	8.33%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		569,500	61,449,050	7.74%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		621,400	61,394,320	7.74%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		414,200	43,387,450	5.47%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		425,200	42,520,000	5.36%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	31,432,470	3.96%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	25,537,050	3.22%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	23,682,550	2.98%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		148,300	14,852,245	1.87%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138,400	13,867,680	1.75%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		136,000	13,600,000	1.71%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		129,700	13,132,125	1.66%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	8,392,890	1.06%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	7,010,970	0.88%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,516,145	0.32%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,269,790	0.29%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,752,085	0.22%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,527,084	0.19%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	806,546	0.10%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	749,050	0.09%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	602,847	0.08%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	386,724	0.05%	Sovereign
Subtotal			**7,078,100**	**724,644,842**	**91.33%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,110,080	1.27%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	7,743,744	0.98%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,260,071	0.54%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,041,608	0.51%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,408,052	0.30%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,072,335	0.14%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,059,323	0.13%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,054,293	0.13%	Sovereign
Subtotal			**318,400**	**31,749,506**	**4.00%**	
Total			**7,396,500**	**756,394,348**	**95.33%**	
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.	95407	23,030,000	2.90%	
Subtotal			**95407**	**23,030,000**	**2.90%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				14,008,514	1.77%	
Subtotal				**14,008,514**	**1.77%**	
GRAND TOTAL			**7,491,907**	**793,432,862**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						18.06
Modified Duration (in yrs)						8.41
Yield to Maturity (%)						8.34%
Net Assets value						**793,432,862**
Unit Outstanding						**61,952,694.6972**
NAV per Unit						**12.8070**