Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February 2017

(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						
7.61% GOI Mat 09-May-2030	IN0020160019		3,651,000	375,140,250	12.05%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		2,618,000	278,555,200	8.95%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		2,046,200	218,820,628	7.03%	Sovereign
6.97% GOI Mat 06-Sep-2026	IN0020160035		2,000,000	201,380,000	6.47%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	194,185,415	6.24%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,764,600	187,400,520	6.02%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,476,100	159,822,071	5.13%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,389,000	149,136,930	4.79%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	110,306,970	3.54%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,011,800	108,060,746	3.47%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	104,129,938	3.35%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		1,009,700	102,989,400	3.31%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		980,000	94,932,600	3.05%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	92,633,294	2.98%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		783,800	85,042,300	2.73%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	82,997,112	2.67%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		600,100	70,930,860	2.28%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	67,779,603	2.18%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,817,714	0.86%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	24,772,200	0.80%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		200,000	20,048,000	0.64%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		100,000	10,322,000	0.33%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		60,600	6,490,260	0.21%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,641,743	0.08%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,372,518	0.08%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,832,581	0.06%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,622,400	0.05%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	396,708	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	130,650	0.00%	Sovereign
Subtotal			**26,260,600**	**2,781,690,611**	**89.36%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	106,503,500	3.42%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	31,950,930	1.03%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,675,670	0.34%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,189,320	0.26%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,496,064	0.14%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,246,263	0.14%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,544,845	0.08%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,108,265	0.04%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,097,930	0.04%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,091,806	0.04%	Sovereign
Subtotal			**1,618,400**	**171,904,594**	**5.52%**	
Total			**27,879,000**	**2,953,595,204**	**94.88%**	
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.	418875	108,820,000	3.50%	
Subtotal			**418875**	**108,820,000**	**3.50%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				50,563,606	1.62%	
Subtotal				**50,563,606**	**1.62%**	
GRAND TOTAL			**28,297,875**	**3,112,978,810**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						17.60
Modified Duration (in yrs)						8.90
Yield to Maturity (%)						7.59%
Net Assets value						**3,112,978,810**
Unit Outstanding						**212,953,377.4165**
NAV per Unit						**14.6181**