Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		3,118,000	348,302,738	12.14%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		3,176,000	342,047,260	11.92%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		2,046,200	226,872,630	7.91%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,976,100	221,678,898	7.72%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	202,290,372	7.05%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,764,600	196,576,440	6.85%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,389,000	155,407,987	5.42%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	115,189,970	4.01%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,011,800	112,306,461	3.91%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		1,009,700	107,734,990	3.75%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		909,400	107,572,198	3.75%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	96,735,600	3.37%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	86,176,060	3.00%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		600,100	73,962,325	2.58%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	69,811,187	2.43%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	33,904,212	1.18%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	27,769,649	0.97%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	25,740,466	0.90%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		200,000	20,850,000	0.73%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		60,600	6,635,918	0.23%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,740,098	0.10%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,425,226	0.08%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,888,803	0.07%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,694,314	0.06%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	398,297	0.01%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	133,429	0.00%	Sovereign
Subtotal			**23,223,600**	**2,586,845,528**	**90.14%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	109,573,800	3.82%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	32,823,720	1.14%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,990,660	0.38%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,387,200	0.29%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,607,752	0.16%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,341,474	0.15%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,611,379	0.09%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,132,875	0.04%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,122,899	0.04%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,116,375	0.04%	Sovereign
Subtotal			**1,618,400**	**176,708,134**	**6.16%**	
Total			**24,842,000**	**2,763,553,663**	**96.29%**	
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.	227181	58,723,000	2.05%	
Subtotal			**227181**	**58,723,000**	**2.05%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				47,613,999	1.66%	
Subtotal				**47,613,999**	**1.66%**	
GRAND TOTAL			**25,069,181**	**2,869,890,661**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						19.10
Modified Duration (in yrs)						9.46
Yield to Maturity (%)						7.21%
Net Assets value						**2,869,890,661**
Unit Outstanding						**190,043,786.1799**
NAV per Unit						**15.1012**