Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January, 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						
9.20% GOI Mat 30-Sep-2030	IN0020130053		216200	2,43,74,388	20.19%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		173700	1,80,90,855	14.99%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		148400	1,73,18,280	14.35%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138400	1,47,81,120	12.24%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		125700	1,30,28,805	10.79%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		49200	51,90,600	4.30%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		48300	50,61,840	4.19%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27500	29,35,350	2.43%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27500	28,01,288	2.32%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24900	25,87,110	2.14%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22400	23,09,440	1.91%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17100	17,82,162	1.48%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		10000	10,63,800	0.88%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8000	8,48,800	0.70%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7100	7,96,975	0.66%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		6400	6,86,336	0.57%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6300	6,07,304	0.50%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3900	3,84,852	0.32%	Sovereign
Subtotal			**10,61,000**	**11,46,49,305**	**94.97%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	11,01,348	0.91%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,87,010	0.90%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,80,867	0.90%	Sovereign
Subtotal			**30,000**	**32,69,225**	**2.71%**	
Total			**10,91,000**	**11,79,18,530**	**97.68%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		612.204	1,35,500	0.11%	
Subtotal			**612.2040**	**1,35,500**	**0.11%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				26,62,797	2.21%	
Subtotal				**26,62,797**	**2.21%**	
GRAND TOTAL			**10,91,000.000**	**12,07,16,827**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						17.72
Modified Duration (in yrs)						8.71
Yield to Maturity (%)						7.76%
Net Assets value						**12,07,16,827**
Unit Outstanding						**97,94,546.8412**
NAV per Unit						**12.3249**