Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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						
9.23% GOI MAT 23-Dec-2043	IN0020130079		3,71,100	4,17,85,860	15.75%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		3,28,500	3,59,01,765	13.53%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		2,76,600	2,88,74,274	10.88%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,55,75,165	9.64%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,76,60,079	6.66%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,50,87,048	5.69%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,42,13,680	5.36%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,26,000	1,29,21,300	4.87%	Sovereign
7.88%GOI 19March2030	IN0020150028		1,30,000	1,28,98,600	4.86%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,25,700	1,27,27,125	4.80%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,11,300	1,14,28,562	4.31%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	71,39,586	2.69%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		39,600	40,24,944	1.52%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27,500	28,77,875	1.08%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27,500	27,64,850	1.04%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,23,615	0.95%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,54,155	0.85%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		21,900	21,76,860	0.82%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,39,258	0.66%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,21,946	0.31%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,67,475	0.29%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	5,97,870	0.23%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,82,746	0.14%	Sovereign
Subtotal			**24,59,800**	**25,71,44,638**	**96.93%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,85,359	0.41%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,70,927	0.40%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,65,139	0.40%	Sovereign
Subtotal			**30,000**	**32,21,425**	**1.21%**	
Total			**24,89,800**	**26,03,66,063**	**98.14%**	
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.	368	85,000	0.03%	
Subtotal			**368**	**85,000**	**0.03%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				48,47,867	1.83%	
Subtotal				**48,47,867**	**1.83%**	
GRAND TOTAL			**24,89,800**	**26,52,98,930**	**100.00%**	
Out of above- Infrastructure Investment				**NIL**		
Net NPA				**NIL**		
Average Maturity of Portfolio (in yrs)						17.09
Modified Duration (in yrs)						8.48
Yield to Maturity (%)						8.07%
Net Assets value						**26,52,98,930**
Unit Outstanding						**2,13,41,880.1324**
NAV per Unit						**12.4309**