

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st July 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		2,162,000	235,658,000	13.76%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,950,600	212,420,340	12.40%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,550,100	187,329,585	10.94%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,553,100	170,841,000	9.97%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,560,600	166,874,958	9.74%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	99,921,600	5.83%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	94,308,253	5.51%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	88,646,400	5.17%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		761,000	83,476,677	4.87%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	67,851,280	3.96%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		543,800	58,659,706	3.42%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	33,032,010	1.93%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		288,400	31,464,440	1.84%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		281,900	30,587,531	1.79%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,919,354	1.57%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	24,954,486	1.46%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		104,100	12,065,159	0.70%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	9,111,592	0.53%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,645,867	0.15%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,368,800	0.14%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,829,529	0.11%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,647,748	0.10%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	393,686	0.02%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	130,000	0.01%	Sovereign
Subtotal			14,946,200	1,643,138,000	95.92%	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,693,420	0.62%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,185,592	0.48%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,483,156	0.26%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,232,153	0.25%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,541,640	0.15%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,110,897	0.06%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,100,614	0.06%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,093,571	0.06%	Sovereign
Subtotal			318,400	33,441,043	1.95%	
Total			15,264,600	1,676,579,044	97.87%	
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.	56328	14,066,000	0.82%	
Subtotal			56328	14,066,000	0.82%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				22,456,385	1.31%	
Subtotal				22,456,385	1.31%	
GRAND TOTAL			15,320,928	1,713,101,429	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						20.66
Modified Duration (in yrs)						9.54
Yield to Maturity (%)						7.53%
Net Assets value						1,713,101,429
Unit Outstanding						120,377,619.1698
NAV per Unit						14.2310

Note: As 31st July 2016 was non business day, Last declared Nav for the scheme was 14.2281 (NAV as of 29th July 2016)