Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 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		2,64,300	2,94,82,665	12.75%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		2,76,600	2,86,61,292	12.40%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		2,57,000	2,79,32,405	12.08%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,54,34,775	11.00%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,75,43,700	7.59%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,49,91,706	6.49%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,40,66,976	6.09%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,26,000	1,28,00,340	5.54%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,25,700	1,26,57,990	5.48%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,11,300	1,13,84,599	4.92%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	70,77,375	3.06%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		39,600	39,72,672	1.72%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27,500	28,64,675	1.24%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27,500	27,51,100	1.19%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,09,925	1.09%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,40,246	0.97%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		21,900	21,68,812	0.94%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,27,102	0.75%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,11,258	0.35%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,57,925	0.33%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	5,94,720	0.26%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,81,888	0.17%	Sovereign
Subtotal			**21,51,500**	**22,28,14,146**	**96.39%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,84,794	0.47%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,71,401	0.46%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,65,470	0.46%	Sovereign
Subtotal			**30,000**	**32,21,665**	**1.39%**	
Total			**21,81,500**	**22,60,35,811**	**97.78%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		7999	18,34,500	0.79%	
Subtotal			**7999**	**18,34,500**	**0.79%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				32,91,155	1.42%	
Subtotal				**32,91,155**	**1.42%**	
GRAND TOTAL			**21,89,499**	**23,11,61,466**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						16.77
Modified Duration (in yrs)						8.38
Yield to Maturity (%)						8.15%
Net Assets value						**23,11,61,466**
Unit Outstanding						**1,88,50,429.2982**
NAV per Unit						**12.2629**