Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 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						
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,819,000	190,321,970	12.43%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,500,100	174,386,625	11.39%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,553,100	164,204,448	10.73%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,560,600	163,160,730	10.66%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,483,500	155,203,770	10.14%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	96,724,571	6.32%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	86,661,090	5.66%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	66,371,816	4.34%	Sovereign
7.88%GOI 19March2030	IN0020150028		605,700	61,769,286	4.04%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		493,800	51,651,480	3.37%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		473,000	50,043,400	3.27%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		414,200	44,174,430	2.89%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	32,235,258	2.11%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		281,900	29,624,138	1.94%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,268,858	1.72%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	24,393,606	1.59%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		104,100	11,607,150	0.76%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		106,300	10,406,770	0.68%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	8,805,080	0.58%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,587,110	0.17%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,317,280	0.15%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,792,935	0.12%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,591,200	0.10%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	845,115	0.06%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	391,472	0.03%	Sovereign
Subtotal			**13,696,900**	**1,457,539,589**	**95.22%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,493,080	0.69%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,030,368	0.52%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,405,662	0.29%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,161,002	0.27%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,495,424	0.16%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,096,392	0.07%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,084,125	0.07%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,078,395	0.07%	Sovereign
Subtotal			**318,400**	**32,844,449**	**2.15%**	
Total			**14,015,300**	**1,490,384,038**	**97.37%**	
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.	82772	20,546,000	1.34%	
Subtotal			**82772**	**20,546,000**	**1.34%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				19,746,820	1.29%	
Subtotal				**19,746,820**	**1.29%**	
GRAND TOTAL			**14,098,072**	**1,530,676,858**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						19.83
Modified Duration (in yrs)						9.12
Yield to Maturity (%)						7.88%
Net Assets value						**1,530,676,858**
Unit Outstanding						**111,821,383.6958**
NAV per Unit						**13.6885**