Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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		2,74,300	3,16,40,505	18.28%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		2,16,200	2,41,75,484	13.97%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,80,23,112	10.41%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,54,82,520	8.94%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,45,47,224	8.40%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,26,000	1,32,35,040	7.65%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,25,700	1,29,73,497	7.49%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		1,14,400	1,22,35,938	7.07%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	73,15,035	4.23%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		28,000	29,24,600	1.69%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27,500	29,23,525	1.69%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27,500	27,88,500	1.61%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,70,925	1.49%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,96,896	1.33%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,69,850	1.02%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,38,484	0.48%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,85,260	0.45%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	6,04,485	0.35%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,83,565	0.22%	Sovereign
Subtotal			**15,59,600**	**16,75,14,445**	**96.77%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,99,288	0.64%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,83,168	0.63%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,77,240	0.62%	Sovereign
Subtotal			**30,000**	**32,59,696**	**1.88%**	
Total			**15,89,600**	**17,07,74,141**	**98.65%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		82	18,500	0.01%	
Subtotal			**82**	**18,500**	**0.01%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				23,12,670	1.34%	
Subtotal				**23,12,670**	**1.34%**	
GRAND TOTAL			**15,89,682**	**17,31,05,311**	**100.00%**	

Out of above- Infrastructure Investment			**NIL**
Net NPA			**NIL**
Average Maturity of Portfolio (in yrs)			18.91
Modified Duration (in yrs)			9.03
Yield to Maturity (%)			7.84%
Net Assets value			**17,31,05,311**
Unit Outstanding			**1,39,81,898.4649**
NAV per Unit			**12.3806**