Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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		13,79,000	14,12,78,550	11.93%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		10,80,100	12,26,99,360	10.36%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		9,44,600	9,80,87,264	8.28%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		9,46,500	9,72,05,550	8.21%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		9,25,200	9,50,18,040	8.02%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		7,69,500	8,51,06,700	7.19%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		8,18,100	8,49,59,685	7.17%	Sovereign
7.88%GOI 19March2030	IN0020150028		8,13,700	8,16,91,412	6.90%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		4,93,800	5,08,04,317	4.29%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		4,37,700	4,52,67,109	3.82%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		4,14,200	4,39,46,620	3.71%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		3,78,000	3,92,36,400	3.31%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		3,01,800	3,19,39,494	2.70%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,60,78,283	2.20%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,33,700	2,41,99,635	2.04%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,91,900	1,98,56,142	1.68%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		1,04,100	1,13,82,294	0.96%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	86,63,006	0.73%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,75,860	0.22%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	23,02,272	0.19%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,74,240	0.15%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	15,69,204	0.13%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,29,548	0.07%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	6,10,029	0.05%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,88,908	0.03%	Sovereign
Subtotal			**1,06,71,900**	**1,11,74,69,922**	**94.37%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	1,03,97,690	0.88%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	79,65,440	0.67%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	43,56,448	0.37%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	41,20,656	0.35%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	24,69,439	0.21%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,87,462	0.09%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,76,840	0.09%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,71,797	0.09%	Sovereign
Subtotal			**3,18,400**	**3,25,45,772**	**2.75%**	
Total			**1,09,90,300**	**1,15,00,15,693**	**97.12%**	
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.	55256	1,34,31,500	1.13%	
Subtotal			**55256**	**1,34,31,500**	**1.13%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,07,09,407	1.75%	
Subtotal				**2,07,09,407**	**1.75%**	
GRAND TOTAL			**1,10,45,556**	**1,18,41,56,600**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						19.31
Modified Duration (in yrs)						8.90
Yield to Maturity (%)						8.06%
Net Assets value						**1,18,41,56,600**
Unit Outstanding						**8,95,77,485.1932**
NAV per Unit						**13.2193**