

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st May 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier I						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
9.23% GOI MAT 23-Dec-2043	IN0020130079		264,300	29,998,050	14.37%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		257,000	28,384,365	13.59%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		258,400	27,346,472	13.10%	Sovereign
8.28% GOI MAT 21-Sep-2027	IN0020070069		173,700	17,786,880	8.52%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		148,300	15,222,506	7.29%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138,400	14,345,160	6.87%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		126,000	13,041,000	6.25%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		125,700	12,821,400	6.14%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		81,000	8,267,670	3.96%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	7,213,680	3.45%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		61,300	6,360,182	3.05%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27,500	2,901,250	1.39%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		28,000	2,868,040	1.37%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27,500	2,777,500	1.33%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,546,025	1.22%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,278,311	1.09%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,755,023	0.84%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	828,950	0.40%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	773,900	0.37%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	601,965	0.29%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	383,936	0.18%	Sovereign
			<b>Subtotal</b>	<b>1,876,700</b>	<b>198,502,263</b>	<b>95.07%</b>
<b>State Development Loans</b>						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,093,919	0.52%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,080,447	0.52%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,074,240	0.51%	Sovereign
			<b>Subtotal</b>	<b>30,000</b>	<b>3,248,606</b>	<b>1.56%</b>
			<b>Total</b>	<b>1,906,700</b>	<b>201,750,869</b>	<b>96.62%</b>
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		9758	2,222,000	1.06%	
			<b>Subtotal</b>	<b>9,758</b>	<b>2,222,000</b>	<b>1.06%</b>
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				4,827,590	2.31%	
			<b>Subtotal</b>	<b>4,827,590</b>	<b>2.31%</b>	
<b>GRAND TOTAL</b>			<b>1,906,700</b>	<b>208,800,459</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment					NIL	
Net NPA					NIL	
Average Maturity of Portfolio (in yrs)						17.57
Modified Duration (in yrs)						8.55
Yield to Maturity (%)						7.96%
<b>Net Assets value</b>						<b>208,800,459</b>
<b>Unit Outstanding</b>						<b>16,855,207.8335</b>
<b>NAV per Unit</b>						<b>12.3878</b>