Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 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						
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,500,100	171,776,601	12.16%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,619,000	167,133,418	11.83%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,370,600	142,850,785	10.11%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,333,100	139,262,158	9.86%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		996,500	102,938,450	7.29%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	95,861,915	6.79%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	85,495,298	6.05%	Sovereign
7.88%GOI 19March2030	IN0020150028		605,700	61,174,186	4.33%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		537,700	55,514,783	3.93%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		493,800	51,162,618	3.62%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		473,000	49,363,699	3.49%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		414,200	44,056,093	3.12%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	32,030,698	2.27%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		281,900	29,345,593	2.08%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,129,103	1.85%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	24,223,005	1.71%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		104,100	11,447,055	0.81%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		106,300	10,369,299	0.73%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	8,734,920	0.62%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,580,018	0.18%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,304,958	0.16%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,776,514	0.13%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,578,915	0.11%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	836,720	0.06%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	390,634	0.03%	Sovereign
Subtotal			**12,499,900**	**1,318,337,434**	**93.34%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,450,910	0.74%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,007,136	0.57%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,384,281	0.31%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,151,444	0.29%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,484,639	0.18%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,092,106	0.08%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,079,696	0.08%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,074,355	0.08%	Sovereign
Subtotal			**318,400**	**32,724,568**	**2.32%**	
Total			**12,818,300**	**1,351,062,002**	**95.66%**	
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.	111431	27,487,500	1.95%	
Subtotal			**111431**	**27,487,500**	**1.95%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				33,879,462	2.40%	
Subtotal				**33,879,462**	**2.40%**	
GRAND TOTAL			**12,929,731**	**1,412,428,964**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						19.55
Modified Duration (in yrs)						8.87
Yield to Maturity (%)						7.99%
Net Assets value						**1,412,428,964**
Unit Outstanding						**104,885,381.5949**
NAV per Unit						**13.4664**