Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		8,16,500	8,31,60,525	19.08%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		5,69,500	6,25,59,575	14.35%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		5,36,100	6,05,79,300	13.90%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		4,17,200	4,23,45,800	9.71%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		3,01,800	3,15,53,190	7.24%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,56,84,428	5.89%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,77,26,085	4.07%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,51,66,967	3.48%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,42,62,120	3.27%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,36,000	1,40,01,200	3.21%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,29,700	1,32,03,460	3.03%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,11,300	1,14,38,301	2.62%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	71,81,526	1.65%	Sovereign
7.88%GOI 19March2030	IN0020150028		36,200	36,03,710	0.83%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,38,943	0.58%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,73,600	0.52%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,52,377	0.40%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	15,53,138	0.36%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,24,163	0.19%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,71,239	0.18%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	6,01,714	0.14%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,85,632	0.09%	Sovereign
Subtotal			**39,44,000**	**41,31,66,993**	**94.77%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	41,20,369	0.95%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,92,143	0.25%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,77,576	0.25%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,71,310	0.25%	Sovereign
Subtotal			**70,500**	**73,61,398**	**1.69%**	
Total			**40,14,500**	**42,05,28,391**	**96.46%**	
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.	14725	34,88,500	0.80%	
Subtotal			**14725**	**34,88,500**	**0.80%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,19,34,119	2.74%	
Subtotal				**1,19,34,119**	**2.74%**	
GRAND TOTAL			**40,29,225**	**43,59,51,010**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						20.88
Modified Duration (in yrs)						9.09
Yield to Maturity (%)						8.18%
Net Assets value						**43,59,51,010**
Unit Outstanding						**3,40,77,291.8298**
NAV per Unit						**12.7930**