Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,976,100	233,604,859	9.54%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,897,000	225,249,780	9.20%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		1,910,200	220,819,120	9.02%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,764,600	209,634,480	8.57%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,808,900	209,244,327	8.55%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,600,100	207,180,948	8.47%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,389,000	163,485,300	6.68%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		976,600	120,854,250	4.94%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		911,800	104,629,050	4.28%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	100,381,099	4.10%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	93,802,050	3.83%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	89,518,600	3.66%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	71,613,710	2.93%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	34,918,260	1.43%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	28,332,150	1.16%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	26,433,854	1.08%	Sovereign
7.50% GOI Mat 10-Aug-2034	IN0020040039		200,000	21,720,000	0.89%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	9,778,550	0.40%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		60,600	6,747,810	0.28%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,820,209	0.12%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,481,920	0.10%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,923,355	0.08%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,758,900	0.07%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	401,252	0.02%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	135,915	0.01%	Sovereign
Subtotal			**18,528,700**	**2,187,469,747**	**89.38%**	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	112,400,800	4.59%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	33,706,680	1.38%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	11,245,940	0.46%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,624,520	0.35%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,724,615	0.19%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,443,972	0.18%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,678,645	0.11%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,151,826	0.05%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,140,001	0.05%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,133,550	0.05%	Sovereign
Subtotal			**1,618,400**	**181,250,548**	**7.41%**	
Total			**20,147,100**	**2,368,720,295**	**96.78%**	
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.	86950	22,229,000	0.91%	
Subtotal			**86950**	**22,229,000**	**0.91%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				56,506,985	2.31%	
Subtotal				**56,506,985**	**2.31%**	
GRAND TOTAL			**20,234,050**	**2,447,456,280**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						20.25
Modified Duration (in yrs)						9.82
Yield to Maturity (%)						6.84%
Net Assets value						**2,447,456,280**
Unit Outstanding						**157,431,626.5369**
NAV per Unit						**15.5461**