Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November, 2014

(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		148400	16,528,792	18.75%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		136900	14,887,875	16.88%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		135700	13,652,777	15.48%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		118400	12,004,576	13.61%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		74700	7,492,597	8.50%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		48300	4,876,160	5.53%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27500	2,861,031	3.24%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		22700	2,300,645	2.61%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22400	2,240,000	2.54%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17100	1,724,535	1.96%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		9900	985,446	1.12%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8000	812,166	0.92%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7100	759,274	0.86%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		6400	663,296	0.75%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6300	590,184	0.67%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3900	377,666	0.43%	Sovereign
Subtotal			**793,700**	**82,757,020**	**93.86%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,081,001	1.23%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,066,501	1.21%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,059,892	1.20%	Sovereign
Subtotal			**30,000**	**3,207,394**	**3.64%**	
Total			**823,700**	**85,964,414**	**97.49%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		761.011	166,000	0.19%	
Subtotal			**761.0110**	**166,000**	**0.19%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,043,662	2.32%	
Subtotal				**2,043,662**	**2.32%**	
GRAND TOTAL			**824,461.011**	**88,174,076**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						18.65
Modified Duration (in yrs)						8.67
Yield to Maturity (%)						8.20%
Net Assets value						**88,174,076**
Unit Outstanding						**7,524,980.5977**
NAV per Unit						**11.7175**