

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st October 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		6,54,300	6,77,56,037	16.99%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		5,69,500	6,30,09,480	15.80%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		5,36,100	6,13,29,840	15.37%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		3,01,800	3,19,00,260	8.00%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		2,54,100	2,59,46,151	6.50%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		2,40,400	2,47,97,260	6.22%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1,73,700	1,78,92,924	4.49%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,48,300	1,53,83,426	3.86%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,38,400	1,44,69,720	3.63%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,36,000	1,41,89,886	3.56%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,29,700	1,33,18,880	3.34%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,11,300	1,15,47,375	2.89%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	72,69,726	1.82%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	25,58,784	0.64%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	22,91,296	0.57%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	17,65,746	0.44%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	15,73,260	0.39%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	8,34,722	0.21%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	7,78,502	0.20%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	6,06,690	0.15%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	3,86,393	0.10%	Sovereign
Subtotal			35,68,800	37,96,06,356	95.16%	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	10,99,417	0.28%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	10,85,515	0.27%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	10,78,805	0.27%	Sovereign
Subtotal			30,000	32,63,737	0.82%	
Total			35,98,800	38,28,70,093	95.98%	
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.	28066	66,07,000	1.66%	
Subtotal			28066	66,07,000	1.66%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				94,34,489	2.37%	
Subtotal				94,34,489	2.37%	
GRAND TOTAL			36,26,866	39,89,11,582	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						20.41
Modified Duration (in yrs)						9.11
Yield to Maturity (%)						8.05%
Net Assets value						39,89,11,582
Unit Outstanding						3,10,11,985.6314
NAV per Unit						12.8631

Note: As 31st Oct 2015 was non business day, Last declared Nav for the scheme was 12.8605 (NAV as of 30th Oct 2015)