

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st October 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	222,047,045	10.25%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,550,100	191,844,251	8.85%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,712,000	190,614,080	8.80%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,616,900	178,909,985	8.26%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,264,600	140,661,458	6.49%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,060,600	114,756,920	5.30%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		926,600	109,829,527	5.07%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	102,243,852	4.72%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		904,000	101,180,833	4.67%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		911,800	100,380,062	4.63%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	96,041,433	4.43%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	90,362,462	4.17%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	85,891,829	3.96%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	68,948,124	3.18%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	33,635,610	1.55%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	27,379,275	1.26%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	25,390,173	1.17%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	9,277,783	0.43%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,696,951	0.12%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,404,660	0.11%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,860,085	0.09%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,679,139	0.08%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	396,533	0.02%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,976	0.01%	Sovereign
Subtotal			16,881,700	1,898,564,046	87.61%	
State Development Loans						
8.69% Tamil Nadu SDL Mat 24-Feb-2026	IN3120150203		1000000	108,922,900	5.03%	Sovereign
8.67% Maharashtra SDL 24-Feb-2026	IN2220150196		300000	32,687,460	1.51%	Sovereign
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,896,420	0.50%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,334,752	0.38%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,570,921	0.21%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,331,426	0.20%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,589,039	0.12%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,127,481	0.05%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,117,733	0.05%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,111,811	0.05%	Sovereign
Subtotal			1,618,400	175,689,944	8.11%	
Total			18,500,100	2,074,253,990	95.72%	
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.	183572	46,642,000	2.15%	
Subtotal			183572	46,642,000	2.15%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				46,202,048	2.13%	
Subtotal				46,202,048	2.13%	
GRAND TOTAL			18,683,672	2,167,098,038	100.00%	
Out of above- Infrastructure Investment				NIL		
Net NPA				NIL		
Average Maturity of Portfolio (in yrs)				19.44		
Modified Duration (in yrs)				9.31		
Yield to Maturity (%)				7.32%		
Net Assets value				2,167,098,038		
Unit Outstanding				146,769,245.6709		
NAV per Unit				14.7653		

Note: As 31st Oct 2016 was non business day, Last declared Nav for the scheme was 14.7594 (NAV as of 28th Oct 2016)