Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicty of Submission: Monthly
Statement as on: 31st October, 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		123200	13,481,776	17.87%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		121900	13,076,213	17.33%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		118400	11,774,880	15.61%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		103800	10,279,314	13.63%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		48300	4,791,360	6.35%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		42000	4,146,240	5.50%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27500	2,822,050	3.74%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		22700	2,259,785	3.00%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22400	2,208,640	2.93%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17100	1,701,448	2.26%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		9900	978,714	1.30%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8000	796,000	1.06%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7100	744,828	0.99%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		6400	651,920	0.86%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6300	582,498	0.77%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3900	375,531	0.50%	Sovereign
Subtotal			**688,900**	**70,671,197**	**93.68%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,069,506	1.42%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,054,658	1.40%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,048,837	1.39%	Sovereign
Subtotal			**30,000**	**3,173,001**	**4.21%**	
Total			**718,900**	**73,844,198**	**97.88%**	
Money Market Instruments						
Liquid Funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		467.822	93,500	0.12%	
Subtotal			**467.8220**	**93,500**	**0.12%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,502,224	1.99%	
Subtotal				**1,502,224**	**1.99%**	
GRAND TOTAL			**719,367.822**	**75,439,922**	**100.00%**	
Out of above- Infrastructure Investment				**NIL**		
Net NPA				**NIL**		
Average Maturity of Portfolio (in yrs)						18.92
Modified Duration (in yrs)						8.69
Yield to Maturity (%)						8.38%
Net Assets value						**75,439,922**
Unit Outstanding						**6,583,259.6505**
NAV per Unit						**11.4593**