Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th September 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		1,941,100	218,859,025	10.90%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1,764,600	196,894,068	9.81%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1,550,100	192,057,390	9.57%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		1,712,000	191,144,800	9.52%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		1,560,600	168,310,710	8.38%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,423,900	157,682,686	7.86%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		925,200	102,234,600	5.09%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		904,000	101,540,625	5.06%	Sovereign
7.88%GOI 19March2030	IN0020150028		895,700	95,920,513	4.78%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		769,500	90,416,250	4.50%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		768,400	86,068,407	4.29%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		683,600	81,163,828	4.04%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		637,700	69,184,073	3.45%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		623,800	68,764,219	3.43%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	33,626,556	1.68%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	27,315,750	1.36%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		233,700	25,473,300	1.27%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		87,700	9,308,478	0.46%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,696,670	0.13%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,410,952	0.12%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,863,009	0.09%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,679,928	0.08%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	395,382	0.02%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		1,300	131,300	0.01%	Sovereign
Subtotal			**17,122,700**	**1,925,142,519**	**95.91%**	
State Development Loans						
8.72% Andhra Pradesh SDL Mat 24-Feb-2026	IN1020150133		100000	10,924,310	0.54%	Sovereign
8.00% Tamil Nadu SDL Mat 28-Oct-2025	IN3120150120		80000	8,350,376	0.42%	Sovereign
8.24% Andhra Pradesh SDL Mat 09-Sep-2025	IN1020150067		43300	4,579,910	0.23%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		40500	4,323,768	0.22%	Sovereign
8.17% Tamil Nadu SDL Mat 26-Nov-2025	IN3120150146		24600	2,594,075	0.13%	Sovereign
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,131,696	0.06%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,120,886	0.06%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,114,866	0.06%	Sovereign
Subtotal			**318,400**	**34,139,887**	**1.70%**	
Total			**17,441,100**	**1,959,282,406**	**97.61%**	
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.	61661	15,583,700	0.78%	
Subtotal			**61661**	**15,583,700**	**0.78%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				32,456,337	1.62%	
Subtotal				**32,456,337**	**1.62%**	
GRAND TOTAL			**17,502,761**	**2,007,322,443**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						20.22
Modified Duration (in yrs)						9.57
Yield to Maturity (%)						7.30%
Net Assets value						**2,007,322,443**
Unit Outstanding						**136,575,338.6334**
NAV per Unit						**14.6975**