

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th September 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						
9.20% GOI Mat 30-Sep-2030	IN0020130053		569,500	63,504,945	18.12%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		536,100	61,758,720	17.62%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		301,800	32,072,286	9.15%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		280,900	29,224,836	8.34%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		254,100	26,070,660	7.44%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		173,700	17,969,265	5.13%	Sovereign
7.88%GOI 19March2030	IN0020150028		164,700	16,733,520	4.77%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		148,300	15,380,208	4.39%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138,400	14,538,920	4.15%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		136,000	14,259,600	4.07%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		129,700	13,366,882	3.81%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		111,300	11,596,347	3.31%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69,900	7,295,463	2.08%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		40,400	4,185,440	1.19%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24,900	2,571,174	0.73%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22,400	2,293,816	0.65%	Sovereign
7.72% GOI Mat 25-May-2025	IN0020150036		21,900	2,216,499	0.63%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17,100	1,767,285	0.50%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		15,600	1,577,160	0.45%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8,000	840,000	0.24%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7,100	784,479	0.22%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6,300	607,887	0.17%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3,900	386,724	0.11%	Sovereign
Subtotal			3,182,000	341,002,116	97.30%	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,098,903	0.31%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,084,958	0.31%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,079,307	0.31%	Sovereign
Subtotal			30,000	3,263,168	0.93%	
Total			3,212,000	344,265,284	98.24%	
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.	4005	937,000	0.27%	
Subtotal			4005	937,000	0.27%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				5,244,602	1.50%	
Subtotal				5,244,602	1.50%	
GRAND TOTAL			3,216,005	350,446,886	100.00%	
Out of above- Infrastructure Investment						NIL
Net NPA						NIL
Average Maturity of Portfolio (in yrs)						18.59
Modified Duration (in yrs)						8.87
Yield to Maturity (%)						7.99%
Net Assets value						350,446,886
Unit Outstanding						27,274,504.0183
NAV per Unit						12.8488