Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February, 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		216200	24,333,310	17.48%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		184000	21,491,200	15.44%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		173700	18,059,589	12.97%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		138400	14,753,440	10.60%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		125700	13,016,235	9.35%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		92700	9,858,645	7.08%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		69900	7,367,460	5.29%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		48300	5,057,367	3.63%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		28000	2,956,800	2.12%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		27500	2,926,550	2.10%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		27500	2,788,500	2.00%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		24900	2,583,905	1.86%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		22400	2,303,840	1.65%	Sovereign
8.33% GOI Mat 09-Jul-2026	IN0020120039		17100	1,782,675	1.28%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		8000	847,180	0.61%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		7100	794,839	0.57%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		6400	685,185	0.49%	Sovereign
7.16% GOI Mat 20-May-2023	IN0020130012		6300	606,060	0.44%	Sovereign
7.28% GOI Mat 03-Jun-2019	IN0020130038		3900	383,253	0.28%	Sovereign
Subtotal			**1,228,000**	**132,596,033**	**95.25%**	
State Development Loans						
9.77% Andhra Pradesh SDL Mat 28-Aug-2023	IN1020130051		10000	1,099,817	0.79%	Sovereign
9.49% Tamil Nadu SDL Mat 18-Dec-2023	IN3120130163		10000	1,084,704	0.78%	Sovereign
9.39% Maharashtra SDL 20-Nov-2023	IN2220130123		10000	1,077,376	0.77%	Sovereign
Subtotal			**30,000**	**3,261,897**	**2.34%**	
Total			**1,258,000**	**135,857,930**	**97.59%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		3075.068	685,000	0.49%	
Subtotal			**3,075.0680**	**685,000**	**0.49%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,669,467	1.92%	
Subtotal				**2,669,467**	**1.92%**	
GRAND TOTAL			**1,258,000.000**	**139,212,397**	**100.00%**	
Out of above- Infrastructure Investment			**NIL**			
Net NPA			**NIL**			
Average Maturity of Portfolio (in yrs)						18.75
Modified Duration (in yrs)						8.98
Yield to Maturity (%)						7.77%
Net Assets value						**139,212,397**
Unit Outstanding						**11,238,290.7318**
NAV per Unit						**12.3873**