

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: April 30, 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
8.60% GOI MAT 2JUN2028	IN0020140011		7500	7,94,250.00	20.34%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		5500	5,69,140.00	14.58%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		4900	5,59,580.00	14.33%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4000	4,43,200.00	11.35%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,05,900.00	5.27%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,97,600.00	5.06%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,97,110.18	5.05%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,63,869.76	4.20%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,56,851.85	4.02%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,13,938.00	2.92%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,13,310.34	2.90%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,11,182.50	2.85%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,885.00	1.89%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,170.00	1.57%	Sovereign
<b>Subtotal</b>			<b>35,400</b>	<b>37,60,988</b>	<b>96.33%</b>	
<b>State Development Loans</b>						
			-	-	-	
<b>Total</b>			<b>35,400</b>	<b>37,60,988</b>	<b>96.33%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		248	56,000	1.43%	
<b>Subtotal</b>			<b>248</b>	<b>56,000</b>	<b>1.43%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				87,316	2.24%	
<b>Subtotal</b>				<b>87,316</b>	<b>2.24%</b>	
<b>GRAND TOTAL</b>			<b>35,648</b>	<b>39,04,303</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
-						
Net NPA						
-						
Average Maturity of Portfolio (in yrs)						
16.21						
Modified Duration (in yrs)						
8.23						
Yield to Maturity (%)						
7.91%						
<b>Net Assets value</b>						<b>39,04,303</b>
<b>Unit Outstanding</b>						<b>3,09,210.3607</b>
<b>NAV per Unit</b>						<b>12.6266</b>