

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st May 2016

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Government Securities						
Central Government Securities						
8.13% GOI MAT 22-Jun-2045	IN0020150044		43000	4,438,997.50	14.62%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		34600	3,606,185.00	11.88%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,526,911.08	11.62%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		30200	3,119,660.00	10.28%	Sovereign
7.88%GOI 19March2030	IN0020150028		22400	2,262,344.00	7.45%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,966,558.50	6.48%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		18000	1,880,368.20	6.20%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		14900	1,555,008.70	5.12%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,411,558.26	4.65%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		12200	1,297,644.46	4.28%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	586,131.00	1.93%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		5600	580,216.00	1.91%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4900	510,086.57	1.68%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	497,338.08	1.64%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	371,681.64	1.22%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	348,600.00	1.15%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3000	329,886.30	1.09%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	207,300.00	0.68%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	113,976.72	0.38%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	112,843.50	0.37%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,739.94	0.20%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,485.00	0.13%	Sovereign
Subtotal			273,400	28,825,520	94.97%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	615,028.80	2.03%	Sovereign
Total			279,400	29,440,549	96.99%	
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.	1131	279,000	0.92%	
Subtotal			1131	279,000	0.92%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				633,436	2.09%	
Subtotal				633,436	2.09%	
GRAND TOTAL			280,531	30,352,985	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						19.70
Modified Duration (in yrs)						8.84
Yield to Maturity (%)						7.99%
Net Assets value						30,352,985
Unit Outstanding						2,204,369.0313
NAV per Unit						13.7694