

Pension Fund Manager Name :
Periodicity of Submission:
Statement as on:

HDFC Pension Management Company Limited
Monthly
31st August 2015

(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						
9.20% GOI Mat 30-Sep-2030	IN0020130053		16200	17,76,654.00	22.54%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	13,90,116.00	17.64%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		7600	8,58,268.00	10.89%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	6,78,777.00	8.61%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		6600	6,72,540.00	8.53%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,75,130.00	7.30%	Sovereign
7.88%GOI 19March2030	IN0020150028		3400	3,38,767.50	4.30%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,03,700.00	2.58%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,95,342.42	2.48%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,94,773.37	2.47%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,62,489.92	2.06%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,54,355.55	1.96%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,12,663.87	1.43%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,12,009.92	1.42%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,10,726.00	1.40%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,395.00	0.93%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,674.82	0.77%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	39,794.56	0.50%	Sovereign
Subtotal			73,300	77,10,178	97.82%	
State Development Loans						
Total			73,300	77,10,178	97.82%	
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.	62	14,400	0.18%	
Subtotal			62	14,400	0.18%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,57,461	2.00%	
Subtotal				1,57,461	2.00%	
GRAND TOTAL			73,362	78,82,039	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net Assets value						
Unit Outstanding						
NAV per Unit						