

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st August 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		64700	7,165,525.00	15.69%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		62500	6,913,125.00	15.14%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,787,364.00	10.48%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,793,020.00	8.31%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,447,360.00	7.55%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		28000	3,135,720.00	6.87%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		25600	2,797,885.44	6.13%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		21900	2,443,383.00	5.35%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,070,723.00	4.53%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,472,177.00	3.22%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		12900	1,417,065.00	3.10%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		7000	778,400.00	1.70%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	609,216.00	1.33%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	525,840.00	1.15%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	387,432.00	0.85%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	368,970.00	0.81%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3000	353,400.00	0.77%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	216,260.00	0.47%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	118,571.97	0.26%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	114,466.00	0.25%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,050.00	0.14%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	42,628.64	0.09%	Sovereign
Subtotal			387,200	43,022,582	94.21%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	632,383.20	1.38%	Sovereign
Total			393,200	43,654,965	95.60%	
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.	5358	1,346,500	2.95%	
Subtotal			5358	1,346,500	2.95%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				663,181	1.45%	
Subtotal				663,181	1.45%	
GRAND TOTAL			398,558	45,664,646	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						