Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st December 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		30200	3,048,086.00	21.94%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		20700	2,082,420.00	14.99%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,931,601.00	13.90%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		12800	1,434,752.00	10.33%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,389,185.00	10.00%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	680,839.50	4.90%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	575,985.00	4.15%	Sovereign
7.88%GOI 19March2030	IN0020150028		5600	556,304.00	4.00%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	204,100.00	1.47%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	193,510.06	1.39%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	193,420.00	1.39%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	162,960.00	1.17%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	152,955.00	1.10%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	111,936.33	0.81%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,760.00	0.80%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	111,528.34	0.80%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,570.00	0.53%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,900.00	0.44%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	39,680.00	0.29%	Sovereign
Subtotal			**126,500**	**13,115,492**	**94.39%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	607,197.00	4.37%	Sovereign
Total			**132,500**	**13,722,689**	**98.76%**	
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.	120	28,500	0.21%	
Subtotal			**120**	**28,500**	**0.21%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				143,704	1.03%	
Subtotal				**143,704**	**1.03%**	
GRAND TOTAL			**132,620**	**13,894,893**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						20.61
Modified Duration (in yrs)						9.12
Yield to Maturity (%)						8.23%
Net Assets value						**13,894,893**
Unit Outstanding						**1,062,152.5377**
NAV per Unit						**13.0818**