

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st December 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		72500	8,056,707.50	11.57%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		70700	7,868,910.00	11.30%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,160,550.00	8.85%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,883,700.00	7.01%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	4,146,855.21	5.96%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,143,474.88	5.95%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,802,260.00	5.46%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		33800	3,736,590.00	5.37%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,587,217.85	5.15%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,489,156.00	5.01%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		31500	3,341,520.00	4.80%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		31000	3,293,130.00	4.73%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,089,925.00	4.44%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,234,814.00	3.21%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,085,060.00	2.99%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,493,590.00	2.15%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	623,238.00	0.90%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	395,280.00	0.57%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	220,000.00	0.32%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	121,088.00	0.17%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	116,017.00	0.17%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	65,340.00	0.09%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	43,144.00	0.06%	Sovereign
Subtotal			600,700	66,997,567	96.22%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	643,606.80	0.92%	Sovereign
Total			606,700	67,641,174	97.14%	
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.	3598	924,700	1.33%	
Subtotal			3598	924,700	1.33%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,064,806	1.53%	
Subtotal				1,064,806	1.53%	
GRAND TOTAL			610,298	69,630,680	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						
						69,630,680
						4,551,673.7070
						15.2978

Note: As 31st December 2016 was non business day, Last declared Nav for the scheme was 15.2947 (NAV as of 30th December 2016)