**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicity of Submission:** Monthly
**Statement as on:** 31st December, 2014

(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 | | 2800 | 3,09,736 | 18.42% | Sovereign |
| 9.23% GOI MAT 23-Dec-2043 | IN0020130079 | | 2200 | 2,50,294 | 14.89% | Sovereign |
| 8.28% GOI Mat 21-Sep-2027 | IN0020070069 | | 2000 | 2,04,590 | 12.17% | Sovereign |
| 8.24% GOI MAT 15 Feb 2027 | IN0020060078 | | 1600 | 1,62,992 | 9.69% | Sovereign |
| 8.30% GOI Mat 31-Dec-2042 | IN0020120062 | | 1500 | 1,55,828 | 9.27% | Sovereign |
| 8.12% GOI Mat 10-Dec-2020 | IN0020120054 | | 1300 | 1,30,660 | 7.77% | Sovereign |
| 8.28% GOI Mat 15-Feb-2032 | IN0020060086 | | 1100 | 1,12,917 | 6.72% | Sovereign |
| 8.26% GOI Mat 02-Aug-2027 | IN0020070036 | | 1100 | 1,12,200 | 6.67% | Sovereign |
| 8.83% GOI MAT 25 Nov 2023 | IN0020130061 | | 700 | 73,696 | 4.38% | Sovereign |
| 8.20% GOI Mat 24-Sep-2025 | IN0020120047 | | 600 | 60,798 | 3.62% | Sovereign |
| 8.32% GOI Mat 02-Aug-2032 | IN0020070044 | | 300 | 31,014 | 1.84% | Sovereign |
| | | | | | | |
| **Subtotal** | | | **15,200** | **16,04,725** | **95.43%** | |
| | | | | | | |
| **State Development Loans** | | | - | - | - | |
| | | | | | | |
| **Total** | | | **15,200** | **16,04,725** | **95.43%** | |
| | | | | | | |
| **Money Market Instruments** | | | | | | |
| | | | | | | |
| **Liquid Funds** | | | | | | |
| | | | | | | |
| Birla Sun Life Cash Plus - Growth - Direct Plan | INF209K01VA3 | | 200.189 | 44,000 | 2.62% | |
| | | | | | | |
| **Subtotal** | | | **200.189** | **44,000** | **2.62%** | |
| | | | | | | |
| **Cash/Cash equivalent & Net Current Assets** | | | | | | |
| | | | | | | |
| 1. Net Current Assets | | | | 32,768 | 1.95% | |
| | | | | | | |
| **Subtotal** | | | | **32,768** | **1.95%** | |
| | | | | | | |
| **GRAND TOTAL** | | | **15,400.189** | **16,81,493** | **100.00%** | |
| | | | | | | |
| Out of above- Infrastructure Investment | | | | | | |
| | | | | | | |
| Net NPA | | | | | | - |
| Average Maturity of Portfolio (in yrs) | | | | | | 16.87 |
| Modified Duration (in yrs) | | | | | | 8.40 |
| Yield to Maturity (%) | | | | | | 7.99% |
| | | | | | | |
| **Net Assets value** | | | | | | **16,81,493** |
| **Unit Outstanding** | | | | | | **1,37,003.4993** |
| **NAV per Unit** | | | | | | **12.2733** |