Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 29th February 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		30200	2,989,196.00	16.82%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		20600	2,110,470.00	11.87%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		20700	2,045,160.00	11.51%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,909,830.00	10.74%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		12800	1,409,280.00	7.93%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,385,195.00	7.79%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		12200	1,277,950.00	7.19%	Sovereign
7.88%GOI 19March2030	IN0020150028		9000	889,470.00	5.00%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	572,850.00	3.22%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	480,000.00	2.70%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	334,950.00	1.88%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	202,674.80	1.14%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	190,570.00	1.07%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	190,000.00	1.07%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	162,000.00	0.91%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	150,300.00	0.85%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,672.00	0.63%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	111,155.00	0.63%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	110,165.00	0.62%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,797.94	0.34%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	39,156.00	0.22%	Sovereign
Subtotal			**163,700**	**16,732,842**	**94.13%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	598,756.80	3.37%	Sovereign
Total			**169,700**	**17,331,599**	**97.50%**	
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.	381	92,000	0.52%	
Subtotal			**381**	**92,000**	**0.52%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				352,425	1.98%	
Subtotal				**352,425**	**1.98%**	
GRAND TOTAL			**170,081**	**17,776,023**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						18.30
Modified Duration (in yrs)						8.41
Yield to Maturity (%)						8.34%
Net Assets value						**17,776,023**
Unit Outstanding						**1,357,480.0780**
NAV per Unit						**13.0948**