Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February 2017

(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						
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,172,250.00	12.44%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		89700	9,544,080.00	11.67%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		72500	7,699,500.00	9.41%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,955,026.00	7.28%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,776,660.00	5.84%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,015,698.80	4.91%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	3,961,953.00	4.84%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,640,510.72	4.45%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		33800	3,614,572.00	4.42%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,444,975.00	4.21%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		31300	3,396,050.00	4.15%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,350,808.00	4.10%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		31500	3,213,000.00	3.93%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	2,995,065.00	3.66%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,160,258.00	2.64%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,026,720.80	2.48%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		20000	1,937,400.00	2.37%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	601,578.00	0.74%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	382,635.36	0.47%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	212,000.00	0.26%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	116,703.51	0.14%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,277.25	0.14%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	63,549.60	0.08%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	41,600.00	0.05%	Sovereign
Subtotal			**725,700**	**77,437,871**	**94.69%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	629,076.00	0.77%	Sovereign
Total			**731,700**	**78,066,947**	**95.46%**	
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.	12283	3,191,000	3.90%	
Subtotal			**12283**	**3,191,000**	**3.90%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				522,600	0.64%	
Subtotal				**522,600**	**0.64%**	
GRAND TOTAL			**743,983**	**81,780,547**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						19.24
Modified Duration (in yrs)						9.25
Yield to Maturity (%)						7.62%
Net Assets value						**81,780,547**
Unit Outstanding						**5,480,197.0304**
NAV per Unit						**14.9229**