

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st January 2016

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
8.17% GOI MAT 01-Dec-2044	IN0020140078		30200	29,91,310.00	19.70%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		20700	20,46,557.25	13.48%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,27,530.00	12.69%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		12800	14,11,968.00	9.30%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	13,92,510.00	9.17%	Sovereign
7.88%GOI 19March2030	IN0020150028		12500	12,41,000.00	8.17%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	6,80,856.00	4.48%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,79,120.00	3.81%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		5200	5,47,300.00	3.60%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,04,440.00	1.35%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,92,590.84	1.27%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,90,924.35	1.26%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,63,408.00	1.08%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,50,975.00	0.99%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,12,211.00	0.74%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,12,089.78	0.74%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,11,150.71	0.73%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,984.00	0.40%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	39,343.92	0.26%	Sovereign
<b>Subtotal</b>			<b>1,37,900</b>	<b>1,41,56,269</b>	<b>93.21%</b>	
<b>State Development Loans</b>						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,02,517.00	3.97%	Sovereign
<b>Total</b>			<b>1,43,900</b>	<b>1,47,58,786</b>	<b>97.18%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	1614	3,87,000	2.55%	
<b>Subtotal</b>			<b>1614</b>	<b>3,87,000</b>	<b>2.55%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				40,955	0.27%	
<b>Subtotal</b>				<b>40,955</b>	<b>0.27%</b>	
<b>GRAND TOTAL</b>			<b>1,45,514</b>	<b>1,51,86,741</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						19.75
Modified Duration (in yrs)						8.83
Yield to Maturity (%)						8.30%
<b>Net Assets value</b>						<b>1,51,86,741</b>
<b>Unit Outstanding</b>						<b>11,62,870.0490</b>
<b>NAV per Unit</b>						<b>13.0597</b>

Note: As 31st January 2016 was non business day, Last declared Nav for the scheme was 13.0568 (NAV as of 29th January 2016)