Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		89700	10,020,126.87	12.86%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		72500	8,076,500.00	10.36%	Sovereign
7.61% GOI Mat 09-May-2030	IN0020160019		74000	7,969,615.00	10.23%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,169,900.00	7.92%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,883,860.56	6.27%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,173,475.92	5.36%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	4,128,549.12	5.30%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,796,100.00	4.87%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		33800	3,747,578.38	4.81%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,597,475.00	4.62%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,499,200.00	4.49%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		31500	3,361,050.00	4.31%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,120,073.74	4.00%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,243,000.00	2.88%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,093,718.84	2.69%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,494,122.00	1.92%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	622,931.91	0.80%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	394,104.24	0.51%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	220,286.40	0.28%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	121,048.51	0.16%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	116,215.00	0.15%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,961.40	0.08%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	43,443.96	0.06%	Sovereign
Subtotal			**662,700**	**73,957,337**	**94.91%**	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	643,181.40	0.83%	Sovereign
Total			**668,700**	**74,600,518**	**95.73%**	
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.	9436	2,439,000	3.13%	
Subtotal			**9436**	**2,439,000**	**3.13%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				885,006	1.14%	
Subtotal				**885,006**	**1.14%**	
GRAND TOTAL			**678,136**	**77,924,524**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						19.96
Modified Duration (in yrs)						9.64
Yield to Maturity (%)						7.20%
Net Assets value						**77,924,524**
Unit Outstanding						**5,046,771.1914**
NAV per Unit						**15.4404**