

Pension Fund Manager Name :
Periodicity of Submission:
Statement as on:

HDFC Pension Management Company Limited
Monthly
31st January, 2015

(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		4000	4,50,960.00	23.19%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		2200	2,56,740.00	13.21%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,08,300.00	10.71%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,65,840.00	8.53%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,60,200.00	8.24%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1300	1,32,424.50	6.81%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,15,280.00	5.93%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,14,290.00	5.88%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		800	84,400.00	4.34%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	74,718.00	3.84%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,860.00	3.18%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		400	42,552.00	2.19%	Sovereign
			Subtotal	17,300	18,67,565	96.06%
State Development Loans						
			-	-	-	
			Total	17,300	18,67,565	96.06%
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		144.58	32,000.09	1.65%	
			Subtotal	144.580	32,000	1.65%
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				44,651	2.30%	
			Subtotal	44,651	2.30%	
GRAND TOTAL				17,444.580	19,44,216	100.00%
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net Assets value						
Unit Outstanding						
NAV per Unit						
						19,44,216
						1,54,383.4690
						12.5934