

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st July 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						
8.60% GOI MAT 2JUN2028	IN0020140011		13300	13,88,387.00	21.15%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		8700	9,50,823.00	14.49%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		7100	7,99,460.00	12.18%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	6,77,704.50	10.33%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,73,705.00	8.74%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		3400	3,45,576.00	5.27%	Sovereign
7.88%GOI 19March2030	IN0020150028		3400	3,37,348.00	5.14%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,03,340.00	3.10%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,94,845.00	2.97%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,94,066.00	2.96%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,62,000.00	2.47%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,54,050.00	2.35%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,11,906.63	1.71%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,11,485.00	1.70%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,10,594.00	1.69%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,255.00	1.12%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,379.14	0.92%	Sovereign
Subtotal			61,700	64,48,924	98.26%	
State Development Loans						
Total			61,700	64,48,924	98.26%	
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.	35	8,000	0.12%	
Subtotal			35	8,000	0.12%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,06,115	1.62%	
Subtotal				1,06,115	1.62%	
GRAND TOTAL			61,735	65,63,039	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						16.19
Modified Duration (in yrs)						8.26
Yield to Maturity (%)						8.05%
Net Assets value						65,63,039
Unit Outstanding						5,16,393.9732
NAV per Unit						12.7093