

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st July 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		64700	7,052,300.00	18.43%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		49500	5,390,550.00	14.09%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,769,078.00	12.46%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,722,180.00	9.73%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,411,396.00	8.92%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		28000	3,080,000.00	8.05%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,039,040.00	5.33%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		14900	1,634,431.66	4.27%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,455,685.00	3.80%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		5600	604,072.00	1.58%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	603,858.00	1.58%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4900	531,674.01	1.39%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	518,400.00	1.35%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	383,040.00	1.00%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	363,632.50	0.95%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3000	347,699.10	0.91%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	213,560.00	0.56%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	116,885.67	0.31%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	114,356.00	0.30%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	63,450.00	0.17%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	42,249.96	0.11%	Sovereign
<b>Subtotal</b>			<b>332,200</b>	<b>36,457,538</b>	<b>95.29%</b>	
<b>State Development Loans</b>						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	626,985.60	1.64%	Sovereign
<b>Total</b>			<b>338,200</b>	<b>37,084,524</b>	<b>96.93%</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.	3017	753,500	1.97%	
<b>Subtotal</b>			<b>3017</b>	<b>753,500</b>	<b>1.97%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				422,253	1.10%	
<b>Subtotal</b>				<b>422,253</b>	<b>1.10%</b>	
<b>GRAND TOTAL</b>			<b>341,217</b>	<b>38,260,276</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
<b>Net Assets value</b>						
<b>Unit Outstanding</b>						
<b>NAV per Unit</b>						
						<b>38,260,276</b>
						<b>2,629,633.0540</b>
						<b>14.5496</b>

Note: As 31st July 2016 was non business day, Last declared Nav for the scheme was 14.5467 (NAV as of 29th July 2016)