

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

HDFC Pension Management Company Limited
Monthly
30th June 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 | 13,78,146.00 | 23.85% | Sovereign |
| 9.20% GOI Mat 30-Sep-2030 | IN0020130053 | | 7200 | 7,82,542.08 | 13.54% | Sovereign |
| 8.40% GOI Mat 28-JUL-2024 | IN0020140045 | | 6600 | 6,75,097.50 | 11.68% | Sovereign |
| 8.15% GOI Mat 24-Nov-2026 | IN0020140060 | | 5700 | 5,70,555.75 | 9.87% | Sovereign |
| 9.23% GOI MAT 23-Dec-2043 | IN0020130079 | | 4900 | 5,46,595.00 | 9.46% | Sovereign |
| 8.17% GOI MAT 01-Dec-2044 | IN0020140078 | | 3400 | 3,41,088.00 | 5.90% | Sovereign |
| 8.28% GOI Mat 21-Sep-2027 | IN0020070069 | | 2000 | 2,02,000.00 | 3.50% | Sovereign |
| 8.30% GOI MAT 02-July-2040 | IN0020100031 | | 1900 | 1,93,021.00 | 3.34% | Sovereign |
| 8.32% GOI Mat 02-Aug-2032 | IN0020070044 | | 1900 | 1,92,375.00 | 3.33% | Sovereign |
| 8.24% GOI MAT 15 Feb 2027 | IN0020060078 | | 1600 | 1,61,120.00 | 2.79% | Sovereign |
| 8.30% GOI Mat 31-Dec-2042 | IN0020120062 | | 1500 | 1,52,460.00 | 2.64% | Sovereign |
| 8.28% GOI Mat 15-Feb-2032 | IN0020060086 | | 1100 | 1,11,199.44 | 1.92% | Sovereign |
| 8.26% GOI Mat 02-Aug-2027 | IN0020070036 | | 1100 | 1,10,880.22 | 1.92% | Sovereign |
| 8.12% GOI Mat 10-Dec-2020 | IN0020120054 | | 1100 | 1,10,044.00 | 1.90% | Sovereign |
| 8.83% GOI MAT 25 Nov 2023 | IN0020130061 | | 700 | 72,919.00 | 1.26% | Sovereign |
| 8.20% GOI Mat 24-Sep-2025 | IN0020120047 | | 600 | 60,006.60 | 1.04% | Sovereign |
| Subtotal | | | 54,600 | 56,60,050 | 97.94% | |
| State Development Loans | | | | | | |
| Total | | | 54,600 | 56,60,050 | 97.94% | |
| Money Market Instruments | | | | | | |
| Liquid Funds | | | | | | |
| Birla Sun Life Cash Plus - Growth - Direct Plan | INF209K01VA3 | | 100 | 23,000 | 0.40% | |
| Subtotal | | | 100 | 23,000 | 0.40% | |
| Cash/Cash equivalent & Net Current Assets | | | | | | |
| 1. Net Current Assets | | | | 96,268 | 1.67% | |
| Subtotal | | | | 96,268 | 1.67% | |
| GRAND TOTAL | | | 54,700 | 57,79,318 | 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 | | | | | | 57,79,318 |
| Unit Outstanding | | | | | | 4,60,936.1001 |
| NAV per Unit | | | | | | 12.5382 |