

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th June 2016

(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 | | | | | | |
| 8.40% GOI Mat 28-JUL-2024 | IN0020140045 | | 44600 | 4,662,930.00 | 13.70% | Sovereign |
| 8.17% GOI MAT 01-Dec-2044 | IN0020140078 | | 43200 | 4,519,584.00 | 13.28% | Sovereign |
| 8.13% GOI MAT 22-Jun-2045 | IN0020150044 | | 43000 | 4,499,090.00 | 13.22% | Sovereign |
| 9.23% GOI MAT 23-Dec-2043 | IN0020130079 | | 30800 | 3,580,500.00 | 10.52% | Sovereign |
| 8.30% GOI Mat 31-Dec-2042 | IN0020120062 | | 28000 | 2,960,353.20 | 8.70% | Sovereign |
| 7.88%GOI 19March2030 | IN0020150028 | | 22400 | 2,284,352.00 | 6.71% | Sovereign |
| 9.20% GOI Mat 30-Sep-2030 | IN0020130053 | | 17700 | 1,993,374.00 | 5.86% | Sovereign |
| 8.30% GOI MAT 02-July-2040 | IN0020100031 | | 14900 | 1,576,420.00 | 4.63% | Sovereign |
| 8.60% GOI MAT 2JUN2028 | IN0020140011 | | 13300 | 1,420,573.00 | 4.17% | Sovereign |
| 8.83% GOI MAT 25 Nov 2023 | IN0020130061 | | 12200 | 1,301,130.00 | 3.82% | Sovereign |
| 8.15% GOI Mat 24-Nov-2026 | IN0020140060 | | 5700 | 589,266.00 | 1.73% | Sovereign |
| 8.28% GOI Mat 15-Feb-2032 | IN0020060086 | | 5600 | 585,760.00 | 1.72% | Sovereign |
| 8.32% GOI Mat 02-Aug-2032 | IN0020070044 | | 4900 | 514,928.26 | 1.51% | Sovereign |
| 8.24% GOI MAT 10 Nov 2033 | IN0020140052 | | 4800 | 501,813.60 | 1.47% | Sovereign |
| 8.24% GOI MAT 15 Feb 2027 | IN0020060078 | | 3600 | 374,688.00 | 1.10% | Sovereign |
| 7.73% GOI Mat 19-Dec-2034 | IN0020150051 | | 3500 | 351,400.00 | 1.03% | Sovereign |
| 8.83% GOI Mat 12-Dec-2041 | IN0020110063 | | 3000 | 334,500.00 | 0.98% | Sovereign |
| 8.28% GOI Mat 21-Sep-2027 | IN0020070069 | | 2000 | 208,760.00 | 0.61% | Sovereign |
| 8.26% GOI Mat 02-Aug-2027 | IN0020070036 | | 1100 | 114,290.00 | 0.34% | Sovereign |
| 8.12% GOI Mat 10-Dec-2020 | IN0020120054 | | 1100 | 113,201.00 | 0.33% | Sovereign |
| 8.20% GOI Mat 24-Sep-2025 | IN0020120047 | | 600 | 62,070.00 | 0.18% | Sovereign |
| 7.95% GOI Maturity 28-Aug-2032 | IN0020020106 | | 400 | 40,800.00 | 0.12% | Sovereign |
| Subtotal | | | 306,400 | 32,589,783 | 95.76% | |
| State Development Loans | | | | | | |
| 8.44% Tamil Nadu SDL Mat 26-Nov-2024 | IN3120140154 | | 6000 | 616,444.80 | 1.81% | Sovereign |
| Total | | | 312,400 | 33,206,228 | 97.57% | |
| 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. | 1952 | 484,500 | 1.42% | |
| Subtotal | | | 1952 | 484,500 | 1.42% | |
| Cash/Cash equivalent & Net Current Assets | | | | | | |
| 1. Net Current Assets | | | | 343,470 | 1.01% | |
| Subtotal | | | | 343,470 | 1.01% | |
| GRAND TOTAL | | | 314,352 | 34,034,198 | 100.00% | |
| Out of above- Infrastructure Investment | | | | | | |
| Net NPA | | | | | | |
| Average Maturity of Portfolio (in yrs) | | | | | | 19.87 |
| Modified Duration (in yrs) | | | | | | 9.08 |
| Yield to Maturity (%) | | | | | | 7.87% |
| Net Assets value | | | | | | 34,034,198 |
| Unit Outstanding | | | | | | 2,432,131.9491 |
| NAV per Unit | | | | | | 13.9935 |