Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2017

(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						
7.61% GOI Mat 09-May-2030	IN0020160019		99000	10,254,420.00	10.68%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		89700	9,660,690.00	10.07%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		72500	7,826,375.00	8.15%	Sovereign
7.88%GOI 19March2030	IN0020150028		67400	7,043,300.00	7.34%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	5,992,464.50	6.24%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,815,011.54	5.02%	Sovereign
6.79% GOI Maturity 26-Dec-2029	IN0020160118		45000	4,409,100.00	4.59%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		40700	4,340,655.00	4.52%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,045,842.72	4.22%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	4,003,421.22	4.17%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,671,360.00	3.83%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		33800	3,632,148.00	3.78%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,484,625.00	3.63%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		31300	3,429,541.00	3.57%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		31500	3,254,028.75	3.39%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,019,962.96	3.15%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,180,000.00	2.27%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,048,235.15	2.13%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	385,302.60	0.40%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	214,900.00	0.22%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	117,788.99	0.12%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,126.00	0.12%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	63,804.00	0.07%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	41,920.00	0.04%	Sovereign
Subtotal			**820,700**	**88,050,022**	**91.74%**	
State Development Loans						
7.96% Maharashtra SDL 29-June-2026	IN2220160021		30000	3,073,764.00	3.20%	Sovereign
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	628,452.60	0.65%	Sovereign
Total			**856,700**	**91,752,239**	**95.59%**	
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.	9819	2,565,000	2.67%	
Subtotal			**9819**	**2,565,000**	**2.67%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,664,373	1.73%	
Subtotal				**1,664,373**	**1.73%**	
GRAND TOTAL			**866,519**	**95,981,612**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						18.03
Modified Duration (in yrs)						8.96
Yield to Maturity (%)						7.50%
Net Assets value						**95,981,612**
Unit Outstanding						**6,334,240.1690**
NAV per Unit						**15.1528**