Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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						
9.23% GOI MAT 23-Dec-2043	IN0020130079		4,900	5,65,215.00	19.10%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		4,200	4,49,221.50	15.18%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		4,000	4,47,280.00	15.11%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2,000	2,07,520.00	7.01%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1,900	1,99,576.00	6.74%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1,900	1,98,835.00	6.72%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1,600	1,65,136.00	5.58%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1,500	1,57,665.00	5.33%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1,100	1,14,840.00	3.88%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1,100	1,13,575.00	3.84%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1,100	1,11,540.00	3.77%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	74,417.00	2.51%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,524.00	2.08%	Sovereign
Subtotal			**26,600**	**28,66,345**	**96.85%**	
State Development Loans			-	-	-	
Total			**26,600**	**28,66,345**	**96.85%**	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		223	50,000	1.69%	
Subtotal			**222.768**	**50,000**	**1.69%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				43,336	1.46%	
Subtotal				**43,336**	**1.46%**	
GRAND TOTAL			**26,822.768**	**29,59,680**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						18.07
Modified Duration (in yrs)						8.81
Yield to Maturity (%)						7.83%
Net Assets value						**29,59,680**
Unit Outstanding						**2,33,928.9861**
NAV per Unit						**12.6520**