

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st March 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						
8.13% GOI MAT 22-Jun-2045	IN0020150044		33000	33,80,850.00	14.36%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		30200	31,01,540.00	13.17%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		20600	21,39,104.00	9.08%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,57,620.00	8.31%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		15800	17,94,880.00	7.62%	Sovereign
7.88%GOI 19March2030	IN0020150028		14400	14,45,688.00	6.14%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	14,07,539.00	5.98%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		12200	12,94,420.00	5.50%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		9900	10,27,620.00	4.36%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		8000	8,30,800.00	3.53%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,84,991.00	2.48%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		5600	5,76,152.64	2.45%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4900	5,07,009.37	2.15%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	4,92,960.00	2.09%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	3,72,313.44	1.58%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	3,45,730.00	1.47%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3000	3,28,020.00	1.39%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,07,100.00	0.88%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,13,793.02	0.48%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,12,532.75	0.48%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,668.00	0.26%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,236.00	0.17%	Sovereign
Subtotal			2,11,400	2,21,22,567	93.94%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,10,467.60	2.59%	Sovereign
Total			2,17,400	2,27,33,035	96.53%	
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.	1201	2,92,000	1.24%	
Subtotal			1201	2,92,000	1.24%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				5,25,089	2.23%	
Subtotal				5,25,089	2.23%	
GRAND TOTAL			2,18,601	2,35,50,124	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						
Unit Outstanding						
NAV per Unit						