

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

HDFC Pension Management Company Limited  
Monthly  
31st May 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
8.60% GOI MAT 2JUN2028	IN0020140011		12500	1,322,875	25.22%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		7200	795,204	15.16%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		5500	570,653	10.88%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		4900	556,150	10.60%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	204,800	3.90%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	196,650	3.75%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	196,080	3.74%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	163,200	3.11%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	155,475	2.96%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	112,911	2.15%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	112,475	2.14%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	111,100	2.12%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,850	1.41%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,026	1.16%	Sovereign
			<b>Subtotal</b>	<b>43,600</b>	<b>4,632,449</b>	<b>88.33%</b>
<b>State Development Loans</b>						
			-	-	-	
			<b>Total</b>	<b>43,600</b>	<b>4,632,449</b>	<b>88.33%</b>
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		2161	492000	9.38%	
			<b>Subtotal</b>	<b>2,161</b>	<b>492,000</b>	<b>9.38%</b>
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				120,315	2.29%	
			<b>Subtotal</b>	<b>120,315</b>	<b>2.29%</b>	
<b>GRAND TOTAL</b>			<b>45,761</b>	<b>5,244,764</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs) 15.70						
Modified Duration (in yrs) 8.09						
Yield to Maturity (%) 7.93%						
Net Assets value 5,244,764						
Unit Outstanding 413,972.5136						
NAV per Unit 12.6693						