

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th November 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						
8.17% GOI MAT 01-Dec-2044	IN0020140078		27100	27,60,135.00	22.51%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,44,345.00	15.86%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	13,90,515.00	11.34%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		9800	11,07,400.00	9.03%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		10400	10,55,600.00	8.61%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	6,78,282.00	5.53%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,76,156.00	4.70%	Sovereign
7.88%GOI 19March2030	IN0020150028		2300	2,28,965.00	1.87%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,04,100.00	1.66%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,95,605.00	1.60%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,95,206.00	1.59%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,62,880.00	1.33%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,54,575.00	1.26%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,12,499.42	0.92%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,12,162.16	0.91%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,11,078.00	0.91%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,360.00	0.60%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,900.00	0.50%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	39,824.04	0.32%	Sovereign
Subtotal			1,06,800	1,11,63,588	91.03%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	6,10,425.00	4.98%	Sovereign
Total			1,12,800	1,17,74,013	96.01%	
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.	675	1,60,000	1.30%	
Subtotal			675	1,60,000	1.30%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,29,037	2.68%	
Subtotal				3,29,037	2.68%	
GRAND TOTAL			1,13,475	1,22,63,049	100.00%	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						19.68
Modified Duration (in yrs)						8.78
Yield to Maturity (%)						8.18%
Net Assets value						1,22,63,049
Unit Outstanding						9,38,315.1141
NAV per Unit						13.0692