

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th November 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		72500	8,613,000.00	13.12%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		70700	8,394,918.00	12.79%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,501,830.50	9.91%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,966,210.00	7.57%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		36900	4,343,130.00	6.62%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,314,600.00	6.57%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,987,984.00	6.08%	Sovereign
8.83% GOI MAT 12-Dec-2041	IN0020110063		30500	3,774,375.00	5.75%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,631,068.00	5.53%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		27900	3,227,329.71	4.92%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,330,000.00	3.55%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		19800	2,288,880.00	3.49%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,157,630.00	3.29%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,538,810.00	2.34%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	635,550.00	0.97%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	404,280.00	0.62%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	390,250.00	0.59%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	226,220.40	0.34%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	124,587.54	0.19%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	117,480.00	0.18%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	66,480.00	0.10%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	45,100.00	0.07%	Sovereign
Subtotal			527,700	62,079,713	94.58%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	658,366.20	1.00%	Sovereign
Total			533,700	62,738,079	95.58%	
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.	5500	1,406,000	2.14%	
Subtotal			5500	1,406,000	2.14%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,494,101	2.28%	
Subtotal				1,494,101	2.28%	
GRAND TOTAL			539,200	65,638,181	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						

65,638,181

4,124,458.8769

15.9143