

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

HDFC Pension Management Company Limited
Monthly
30th November, 2014

(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		2200	245,036.00	18.44%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		1900	206,625.00	15.55%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	201,220.00	15.15%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	160,484.00	12.08%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	111,051.27	8.36%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1000	101,390.00	7.63%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1000	99,540.00	7.49%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	72,826.25	5.48%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	60,000.00	4.52%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		300	30,405.00	2.29%	Sovereign
Subtotal			12,400	1,288,578	96.99%	
State Development Loans						
			-	-	-	
Total			12,400	1,288,578	96.99%	
Money Market Instruments						
Liquid Funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		41.26	9,000.08	0.68%	
Subtotal			41.260	9,000	0.68%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				31,022	2.33%	
Subtotal				31,022	2.33%	
GRAND TOTAL			12,441.260	1,328,600	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						1,328,600
Unit Outstanding						110,788.3697
NAV per Unit						11.9922