

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st October 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>						
8.17% GOI MAT 01-Dec-2044	IN0020140078		24100	24,95,675.50	23.20%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	19,58,328.00	18.21%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	14,05,810.00	13.07%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		9800	11,21,120.00	10.42%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		7400	7,63,310.00	7.10%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	6,84,750.00	6.37%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	5,82,027.00	5.41%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	2,06,021.00	1.92%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	1,98,241.06	1.84%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	1,97,603.42	1.84%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	1,64,303.84	1.53%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	1,56,825.00	1.46%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	1,14,104.98	1.06%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	1,13,038.64	1.05%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	1,11,815.00	1.04%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	73,962.00	0.69%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,374.00	0.57%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,340.00	0.38%	Sovereign
<b>Subtotal</b>			<b>98,500</b>	<b>1,04,48,649</b>	<b>97.14%</b>	
<b>State Development Loans</b>						
<b>Total</b>			<b>98,500</b>	<b>1,04,48,649</b>	<b>97.14%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	174	41,000	0.38%	
<b>Subtotal</b>			<b>174</b>	<b>41,000</b>	<b>0.38%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				2,66,470	2.48%	
<b>Subtotal</b>				<b>2,66,470</b>	<b>2.48%</b>	
<b>GRAND TOTAL</b>			<b>98,674</b>	<b>1,07,56,120</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
<b>Net Assets value</b>						
<b>Unit Outstanding</b>						
<b>NAV per Unit</b>						

Note: As 31st Oct 2015 was non business day, Last declared Nav for the scheme was 13.1350 (NAV as of 30th Oct 2015)