

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st October 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	8,064,175.00	14.36%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		64700	7,203,698.00	12.83%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		55000	6,180,146.50	11.01%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,825,720.00	8.59%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		37600	4,139,384.00	7.37%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,811,885.00	6.79%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		30500	3,615,152.80	6.44%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,474,090.00	6.19%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		21900	2,451,172.83	4.37%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,235,602.00	3.98%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		19900	2,201,935.00	3.92%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,078,512.77	3.70%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,482,285.00	2.64%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	614,175.00	1.09%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	530,448.00	0.94%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	389,232.00	0.69%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	370,265.00	0.66%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	217,288.60	0.39%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	119,142.43	0.21%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,500.00	0.21%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,410.54	0.11%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	43,054.84	0.08%	Sovereign
Subtotal			483,700	54,227,275	96.57%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	641,692.80	1.14%	Sovereign
Total			489,700	54,868,968	97.71%	
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.	1629	414,000	0.74%	
Subtotal			1629	414,000	0.74%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				871,601	1.55%	
Subtotal				871,601	1.55%	
GRAND TOTAL			491,329	56,154,569	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						

Note: As 31st Oct 2016 was non business day, Last declared Nav for the scheme was 15.0891 (NAV as of 28th Oct 2016)