Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicty of Submission: Monthly
Statement as on: 31st October, 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						
9.20% GOI Mat 30-Sep-2030	IN0020130053		1900	203,813.00	16.90%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		1900	188,157.00	15.60%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		1400	153,202.00	12.70%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1300	128,336.00	10.64%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	109,120.00	9.05%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1000	99,450.00	8.25%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1000	98,860.00	8.20%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	71,834.00	5.96%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	59,160.00	4.91%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		300	29,865.00	2.48%	Sovereign
Subtotal			**11,200**	**1,141,797**	**94.68%**	
State Development Loans			-	-	-	
Total			**11,200**	**1,141,797**	**94.68%**	
Money Market Instruments						
Liquid Funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		210.145	42,000.04	3.48%	
Subtotal			**210.145**	**42,000**	**3.48%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				22,123	1.83%	
Subtotal				**22,123**	**1.83%**	
GRAND TOTAL			**11,410.145**	**1,205,920**	**100.00%**	
Out of above- Infrastructure Investment						
Net NPA						-
Average Maturity of Portfolio (in yrs)						16.50
Modified Duration (in yrs)						8.17
Yield to Maturity (%)						8.38%
Net Assets value						**1,205,920**
Unit Outstanding						**102,727.0084**
NAV per Unit						**11.7390**