

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th September 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	8,089,550.00	15.76%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		64700	7,223,755.00	14.07%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		44600	4,810,110.00	9.37%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		40000	4,510,000.00	8.79%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,816,120.00	7.43%	Sovereign
7.88%GOI 19March2030	IN0020150028		32400	3,469,716.00	6.76%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		25600	2,822,000.64	5.50%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		23500	2,790,155.00	5.44%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		21900	2,459,889.03	4.79%	Sovereign
8.33% GOI Mat-07-Jun-2036	IN0020060045		20000	2,240,198.00	4.36%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	2,079,750.00	4.05%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,481,886.00	2.89%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		12900	1,428,546.00	2.78%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	612,750.00	1.19%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	530,400.00	1.03%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	390,564.00	0.76%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	371,490.00	0.72%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	218,000.00	0.42%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	119,130.00	0.23%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	115,049.00	0.22%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	64,579.08	0.13%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	43,075.08	0.08%	Sovereign
Subtotal			442,700	49,686,713	96.80%	
State Development Loans						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	640,558.20	1.25%	Sovereign
Total			448,700	50,327,271	98.05%	
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.	611	154,400	0.30%	
Subtotal			611	154,400	0.30%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				848,836	1.65%	
Subtotal				848,836	1.65%	
GRAND TOTAL			449,311	51,330,507	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						