

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

HDFC Pension Management Company Limited
Monthly
30th September 2015

(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		17700	1,973,727.00	21.99%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,413,391.00	15.75%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		9800	1,128,960.00	12.58%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		8700	905,148.00	10.08%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		6600	687,654.00	7.66%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	584,820.00	6.52%	Sovereign
7.88%GOI 19March2030	IN0020150028		4900	497,840.00	5.55%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	206,900.00	2.31%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	199,215.00	2.22%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	198,303.00	2.21%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	164,896.00	1.84%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	157,575.00	1.76%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	114,081.11	1.27%	Sovereign
8.13% GOI MAT 22-Jun-2045	IN0020150044		1100	113,960.00	1.27%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	113,586.00	1.27%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	112,095.50	1.25%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	74,347.00	0.83%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,441.50	0.68%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,440.00	0.45%	Sovereign
Subtotal			81,700	8,748,380	97.47%	
State Development Loans						
			-	-	-	
Total			81,700	8,748,380	97.47%	
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.	43	10,000	0.11%	
Subtotal			43	10,000	0.11%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				217,207	2.42%	
Subtotal				217,207	2.42%	
GRAND TOTAL			81,743	8,975,587	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						
						8,975,587
						683,764.4628
						13.1267