

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

HDFC Pension Management Company Limited  
Monthly  
28th February, 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>						
9.20% GOI Mat 30-Sep-2030	IN0020130053		4000	450,200.00	20.63%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		2600	303,680.00	13.91%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	207,940.00	9.53%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		1900	202,065.00	9.26%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		1900	200,260.00	9.18%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		1600	165,680.00	7.59%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		1500	159,900.00	7.33%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1300	131,820.00	6.04%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		1100	115,178.14	5.28%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	114,148.43	5.23%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		700	74,494.00	3.41%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,710.00	2.83%	Sovereign
			<b>Subtotal</b>	<b>20,300</b>	<b>2,187,076</b>	<b>100.20%</b>
<b>State Development Loans</b>						
			-	-	-	
			<b>Total</b>	<b>20,300</b>	<b>2,187,076</b>	<b>100.20%</b>
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3		139.164	31,000.08	1.42%	
			<b>Subtotal</b>	<b>139.164</b>	<b>31,000</b>	<b>1.42%</b>
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-35,427	-1.62%	
			<b>Subtotal</b>	<b>-35,427</b>	<b>-1.62%</b>	
<b>GRAND TOTAL</b>			<b>20,439.164</b>	<b>2,182,649</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 (%)						
Net Assets value						
Unit Outstanding						
NAV per Unit						