

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

HDFC Pension Management Company Limited
 Monthly
 31st January, 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme C - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds			-	-	-	
Infrastructure Bonds			-	-	-	
Private Corporate Bonds			-	-	-	
Total			-	-	-	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		965.401	20,06,323	99.98%	
Subtotal			965.401	20,06,323	99.98%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				432	0.02%	
Subtotal				432	0.02%	
GRAND TOTAL			965.401	20,06,755	100.00%	
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
Credit Rating Exposure						
AAA/equivalent						
AA+/equivalent						
AA/equivalent						
AA-/equivalent						
A+/equivalent						
A/equivalent						
A-/equivalent						
BBB+/equivalent						
BBB/equivalent						
BBB-/equivalent						
Lower (Below Investment Grade)						
TOTAL			-	-	-	
Net Assets value				20,06,755		
Unit Outstanding				1,75,901.4822		
NAV per Unit				11.4084		