Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November, 2014

(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		729.325	1,493,792	99.92%	
Subtotal			**729.325**	**1,493,792**	**99.92%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,269	0.08%	
Subtotal				**1,269**	**0.08%**	
GRAND TOTAL			**729.325**	**1,495,061**	**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						**1,495,061**
Unit Outstanding						**132,974.8345**
NAV per Unit						**11.2431**