

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st October, 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						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		6866.17	1,372,288	99.99%	
Subtotal			6,866.170	1,372,288	99.99%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				189	0.01%	
Subtotal				189	0.01%	
GRAND TOTAL			6,866.170	1,372,477	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				1,372,477		
Unit Outstanding				122,876.0394		
NAV per Unit				11.1696		