

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 C - Tier II

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Debt Instruments</b>						
<b>Bonds / NCD</b>						
<b>PSU / PFI Bonds</b>			-	-	-	
<b>Infrastructure Bonds</b>			-	-	-	
<b>Private Corporate Bonds</b>			-	-	-	
<b>Total</b>			-	-	-	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3		1560.494	3,263,949	102.86%	
<b>Subtotal</b>			<b>1,560.494</b>	<b>3,263,949</b>	<b>102.86%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-90,878	-2.86%	
<b>Subtotal</b>				<b>-90,878</b>	<b>-2.86%</b>	
<b>GRAND TOTAL</b>			<b>1,560.494</b>	<b>3,173,071</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA						
<b>Credit Rating Exposure</b>						
AAA/equivalent			-	-	-	
AA+/equivalent			-	-	-	
AA/equivalent			-	-	-	
AA-/equivalent			-	-	-	
A+/equivalent			-	-	-	
A/equivalent			-	-	-	
A-/equivalent			-	-	-	
BBB+/equivalent			-	-	-	
BBB/equivalent			-	-	-	
BBB-/equivalent			-	-	-	
Lower (Below Investment Grade)			-	-	-	
<b>TOTAL</b>			-	-	-	
<b>Net Assets value</b>						
						<b>3,173,071</b>
<b>Unit Outstanding</b>						
						<b>276,357.1896</b>
<b>NAV per Unit</b>						
						<b>11.4817</b>