

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

HDFC Pension Management Company Limited  
Monthly  
30th April 2017

(Amount in 'Rs.')

Details of Portfolio for - Scheme NPS Lite						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>(A) Equity Instruments</b>						
Shares						
			<b>Subtotal</b>	-	-	-
Equity Exchange Traded Funds						
			<b>Subtotal</b>	-	-	-
Equity Oriented Mutual Fund Schemes						
			<b>Subtotal</b>	-	-	-
			<b>Total (A)</b>	-	-	-
<b>(B) Government Securities</b>						
Central Government Securities						
			<b>Subtotal</b>	-	-	-
State Development Loans						
			<b>Subtotal</b>	-	-	-
Gilt Mutual Funds						
			<b>Subtotal</b>	-	-	-
			<b>Total (B)</b>	-	-	-
<b>(C) Debt Instruments</b>						
Bonds / NCD						
PSU / PFI Bonds						
			<b>Subtotal</b>	-	-	-
Infrastructure Bonds						
			<b>Subtotal</b>	-	-	-
Private Corporate Bonds						
			<b>Subtotal</b>	-	-	-
			<b>Total (C)</b>	-	-	-
<b>(D) Money Market Instruments</b>						
Treasury Bills						
Liquid Funds						
Certificate of Deposit / Commercial Paper						
Fixed Deposit						
Cash/Cash equivalent & Net Current Assets						
			<b>Total (D)</b>	-	-	-
			<b>GRAND TOTAL</b>	-	-	-
Out of above- Infrastructure Investment						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (% Annualised)						
Net NPA						
<b>Credit Rating Exposure</b>						
Central Government Securities						
State Development Loans						
AAA/equivalent/A1+ for C.P.						
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>	-	-	-
Net Assets value						-
Unit Outstanding						-
NAV per Unit						-