Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicty of Submission: Monthly
Statement as on: 31st August 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme NPS Lite

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