**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicty of Submission:** Monthly
**Statement as on:** 31st August 2018

**(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** | | | | | | - |