

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

HDFC Pension Management Company Limited  
 Monthly  
 31st December, 2014

(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						
<u>Subtotal</u>			-	-	-	-
Equity Exchange Traded Funds						
<u>Subtotal</u>			-	-	-	-
Equity Oriented Mutual Fund Schemes						
<u>Subtotal</u>			-	-	-	-
<u>Total (A)</u>			-	-	-	-
<b>(B) Government Securities</b>						
Central Government Securities						
<u>Subtotal</u>			-	-	-	-
State Development Loans						
<u>Subtotal</u>			-	-	-	-
Gilt Mutual Funds						
<u>Subtotal</u>			-	-	-	-
<u>Total (B)</u>			-	-	-	-
<b>(C) Debt Instruments</b>						
<u>Bonds / NCD</u>						
PSU / PFI Bonds						
<u>Subtotal</u>			-	-	-	-
Infrastructure Bonds						
<u>Subtotal</u>			-	-	-	-
Private Corporate Bonds						
<u>Subtotal</u>			-	-	-	-
<u>Total (C)</u>			-	-	-	-
<b>(D) Money Market Instruments</b>						
Treasury Bills			-	-	-	-
Liquid Funds			-	-	-	-
Certificate of Deposit / Commercial Paper			-	-	-	-
Fixed Deposit			-	-	-	-
Cash/Cash equivalent & Net Current Assets			-	-	-	-
<u>Total (D)</u>			-	-	-	-
<b>GRAND TOTAL</b>			-	-	-	-

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Details of Portfolio for - Scheme NPS Lite						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Out of above- Infrastructure Investment			-	-	-	-
Average Maturity of Portfolio (in yrs)			-	-	-	-
Modified Duration (in yrs)			-	-	-	-
Yield to Maturity (% Annualised)			-	-	-	-
Net NPA			-	-	-	-
<b><u>Credit Rating Exposure</u></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>			-	-	-	
<b>Net Assets value</b>						-
<b>Unit Outstanding</b>						-
<b>NAV per Unit</b>						-