

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st July 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						-