

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st July 2018

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