

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 30th June 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>						
			-	-	-	-
Net Assets value						
			-	-	-	-
Unit Outstanding						
			-	-	-	-
NAV per Unit						
			-	-	-	-