

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

HDFC Pension Management Company Limited
 Monthly
 30th April 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						
<u>Subtotal</u>			-	-	-	-
Equity Exchange Traded Funds						
<u>Subtotal</u>			-	-	-	-
Equity Oriented Mutual Fund Schemes						
<u>Subtotal</u>			-	-	-	-
<u>Total (A)</u>			-	-	-	-
(B) Government Securities						
Central Government Securities						
<u>Subtotal</u>			-	-	-	-
State Development Loans						
<u>Subtotal</u>			-	-	-	-
Gilt Mutual Funds						
<u>Subtotal</u>			-	-	-	-
<u>Total (B)</u>			-	-	-	-
(C) Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
<u>Subtotal</u>			-	-	-	-
Infrastructure Bonds						
<u>Subtotal</u>			-	-	-	-
Private Corporate Bonds						
<u>Subtotal</u>			-	-	-	-
<u>Total (C)</u>			-	-	-	-
(D) Money Market Instruments						
Treasury Bills			-	-	-	-
Liquid Funds			-	-	-	-
Certificate of Deposit / Commercial Paper			-	-	-	-
Fixed Deposit			-	-	-	-
Cash/Cash equivalent & Net Current Assets			-	-	-	-
<u>Total (D)</u>			-	-	-	-
GRAND TOTAL			-	-	-	-

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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						-