

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st October 2015

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