

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st October, 2014

(Amount in 'Rs.')

Details of Portfolio for - Scheme NPS Lite						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
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						-