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