

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

HDFC Pension Management Company Limited
 Monthly
 28th February, 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			-	-	-	-

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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						-