









Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>						
<b>Shares</b>						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	2,237	2,793,230	6.93%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	6,951	2,440,149	6.05%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	8,159	1,996,099	4.95%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,871	1,792,137	4.45%	N/A
Tata Consultancy Services Ltd	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	601	1,544,209	3.83%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	942	1,388,084	3.44%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,656	1,368,371	3.39%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,689	1,260,923	3.13%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5,461	1,119,232	2.78%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	2,253	1,035,591	2.57%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	873	1,031,799	2.56%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	921	1,015,725	2.52%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,272	970,218	2.41%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	878,767	2.18%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	879	745,568	1.85%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	720	743,760	1.85%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	534	706,108	1.75%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	156	649,210	1.61%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other tetecommunication networks	1,623	570,322	1.41%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	557	548,561	1.36%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	643	475,691	1.18%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	145	461,550	1.15%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	146	452,439	1.12%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	135	435,605	1.08%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	359	423,764	1.05%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	2,009	423,397	1.05%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	161	421,554	1.05%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	1,433	417,576	1.04%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	278	409,981	1.02%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	2,816	403,110	1.00%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	728	397,088	0.99%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	51	387,029	0.96%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	703	379,866	0.94%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	2,482	372,300	0.92%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	83	361,627	0.90%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,047	350,064	0.87%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	736	346,472	0.86%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,311	330,011	0.82%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	295	289,248	0.72%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	590	278,864	0.69%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	615	272,660	0.68%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	14	258,802	0.64%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehcles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	11	245,823	0.61%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	313	245,799	0.61%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	646	241,959	0.60%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	406	241,773	0.60%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	1,016	232,054	0.58%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	555	230,936	0.57%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	154	228,328	0.57%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	1,118	214,824	0.53%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2,001	210,605	0.52%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	692	200,472	0.50%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	527	195,227	0.48%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	72	194,846	0.48%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	124	189,602	0.47%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	519	187,100	0.46%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	585	183,983	0.46%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	1,693	183,775	0.46%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,642	178,896	0.44%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	1,054	172,540	0.43%	N/A





Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st May 2016

(Amount in 'Rs.')

Details of Portfolio for - Scheme G - Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
<b>Government Securities</b>						
<b>Central Government Securities</b>						
8.13% GOI MAT 22-Jun-2045	IN0020150044		43000	4,438,997.50	14.62%	Sovereign
8.40% GOI Mat 28-JUL-2024	IN0020140045		34600	3,606,185.00	11.88%	Sovereign
9.23% GOI MAT 23-Dec-2043	IN0020130079		30800	3,526,911.08	11.62%	Sovereign
8.17% GOI MAT 01-Dec-2044	IN0020140078		30200	3,119,660.00	10.28%	Sovereign
7.88%GOI 19March2030	IN0020150028		22400	2,262,344.00	7.45%	Sovereign
9.20% GOI Mat 30-Sep-2030	IN0020130053		17700	1,966,558.50	6.48%	Sovereign
8.30% GOI Mat 31-Dec-2042	IN0020120062		18000	1,880,368.20	6.20%	Sovereign
8.30% GOI MAT 02-July-2040	IN0020100031		14900	1,555,008.70	5.12%	Sovereign
8.60% GOI MAT 2JUN2028	IN0020140011		13300	1,411,558.26	4.65%	Sovereign
8.83% GOI MAT 25 Nov 2023	IN0020130061		12200	1,297,644.46	4.28%	Sovereign
8.15% GOI Mat 24-Nov-2026	IN0020140060		5700	586,131.00	1.93%	Sovereign
8.28% GOI Mat 15-Feb-2032	IN0020060086		5600	580,216.00	1.91%	Sovereign
8.32% GOI Mat 02-Aug-2032	IN0020070044		4900	510,086.57	1.68%	Sovereign
8.24% GOI MAT 10 Nov 2033	IN0020140052		4800	497,338.08	1.64%	Sovereign
8.24% GOI MAT 15 Feb 2027	IN0020060078		3600	371,681.64	1.22%	Sovereign
7.73% GOI Mat 19-Dec-2034	IN0020150051		3500	348,600.00	1.15%	Sovereign
8.83% GOI Mat 12-Dec-2041	IN0020110063		3000	329,886.30	1.09%	Sovereign
8.28% GOI Mat 21-Sep-2027	IN0020070069		2000	207,300.00	0.68%	Sovereign
8.26% GOI Mat 02-Aug-2027	IN0020070036		1100	113,976.72	0.38%	Sovereign
8.12% GOI Mat 10-Dec-2020	IN0020120054		1100	112,843.50	0.37%	Sovereign
8.20% GOI Mat 24-Sep-2025	IN0020120047		600	61,739.94	0.20%	Sovereign
7.95% GOI Maturity 28-Aug-2032	IN0020020106		400	40,485.00	0.13%	Sovereign
<b>Subtotal</b>			<b>273,400</b>	<b>28,825,520</b>	<b>94.97%</b>	
<b>State Development Loans</b>						
8.44% Tamil Nadu SDL Mat 26-Nov-2024	IN3120140154		6000	615,028.80	2.03%	Sovereign
<b>Total</b>			<b>279,400</b>	<b>29,440,549</b>	<b>96.99%</b>	
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other financial service activities, except insurance and pension funding activities, n.e.c.	1131	279,000	0.92%	
<b>Subtotal</b>			<b>1131</b>	<b>279,000</b>	<b>0.92%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				633,436	2.09%	
<b>Subtotal</b>				<b>633,436</b>	<b>2.09%</b>	
<b>GRAND TOTAL</b>			<b>280,531</b>	<b>30,352,985</b>	<b>100.00%</b>	
Out of above- Infrastructure Investment						
Net NPA						
Average Maturity of Portfolio (in yrs)						19.70
Modified Duration (in yrs)						8.84
Yield to Maturity (%)						7.99%
<b>Net Assets value</b>						<b>30,352,985</b>
<b>Unit Outstanding</b>						<b>2,204,369.0313</b>
<b>NAV per Unit</b>						<b>13.7694</b>



Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st May 2016

(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						-