

Pension Fund Manager Name :  
 Name of the Scheme :  
 Statement as on:

DSP BlackRock Pension Fund Managers Pvt. Ltd.  
 DSP BlackRock Pension Fund Scheme C- Tier II  
 31st July 2014

(Amount in Rs.)

Details of Portfolio for - Scheme C - Tier II						
Particulars	ISIN	Industry	Quantity	Mkt Value	% of Portfolio	Rating
<b>Debt Instruments</b>						
<b>Bonds / NCD</b>						
<b>PSU / PFI Bonds</b>						
1. xxxxx						
2. xxxxx						
Subtotal						
<b>Infrastructure Bonds</b>						
1. xxxxx						
2. xxxxx						
Subtotal						
<b>Private Corporate Bonds</b>						
1. xxxxx						
2. xxxxx						
Subtotal						
Total						
<b>Money Market Instruments</b>						
<b>Liquid Funds</b>						
1. XXX						
<b>Fixed Deposit</b>						
xxxxx						
<b>Certificate of Deposit / Commercial Paper</b>						
xxxxx						
<b>Treasury Bills</b>						
xxxxx						
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
Net Current Assets				224,091.60	100.00%	
<b>Grand TOTAL</b>				224,091.60	100.00%	
<b>Out of above- infrastructure investment</b>						
Average Maturity of Portfolio (in yrs)						
Modified Duration (in yrs)						
Yield to Maturity (%)						
Net NPA	-					
<b>Credit Rating Exposure</b>						
AAA/equivalent						
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>				-	224,091.60	100.00%
Unit Outstanding				21034.5442		
Net Assets value				10.6535		