

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

HDFC Pension Management Company Limited  
 Monthly  
 30th April 2017



(Amount in 'Rs.')

Details of Portfolio for - Scheme A- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
<b>Asset Backed, Trust Structured and Miscellaneous Investments</b>						
Commercial mortgage based Securities or Residential mortgage based securities.	-	-	-	-	-	-
Units issued by Real Estate Investment Trusts regulated by the SEBI.	-	-	-	-	-	-
Asset backed securities regulated by the SEBI	-	-	-	-	-	-
Units of Infrastructure Investment Trusts regulated by the SEBI	-	-	-	-	-	-
Credit Default Swaps	-	-	-	-	-	-
Alternative Investment funds ( AIF Category I & II) registered with SEBI .	-	-	-	-	-	-
<b>Subtotal</b>			<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Equity Exchange Traded Funds</b>						
<b>Equity Oriented Mutual Fund Schemes</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.	11664	30,62,891	100.10%	
<b>Subtotal</b>			<b>11,664</b>	<b>30,62,891</b>	<b>100.10%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-3,024	-0.10%	
<b>Subtotal</b>				<b>-3,024</b>	<b>-0.10%</b>	
<b>GRAND TOTAL</b>			<b>11,664</b>	<b>30,59,867</b>	<b>100.00%</b>	
Net Assets value						30,59,867
Unit Outstanding						2,95,962,0671
NAV per Unit						10,3387

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 10.3387 (NAV as of 28th April 2017)