

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

HDFC Pension Management Company Limited  
 Monthly  
 31st December 2016



(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.	802	206,147	99.88%		
<b>Subtotal</b>			<b>802</b>	<b>206,147</b>	<b>99.88%</b>		
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
1. Net Current Assets				239	0.12%		
<b>Subtotal</b>				<b>239</b>	<b>0.12%</b>		
<b>GRAND TOTAL</b>			<b>802</b>	<b>206,386</b>	<b>100.00%</b>		
<b>Net Assets value</b>					<b>206,386</b>		
<b>Unit Outstanding</b>					<b>20,396,1337</b>		
<b>NAV per Unit</b>					<b>10.1188</b>		

Note: As 31st December 2016 was non business day, Last declared Nav for the scheme was 10.1188 (NAV as of 30th December 2016)