**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicity of Submission:** Monthly
**Statement as on:** 31st January 2017

(Amount in 'Rs.')

## Details of Portfolio for - Scheme A- Tier I

| Particulars | ISIN No. | Industry | Quantity | Total Market Value | % of Portfolio | Ratings |
|---|---|---|---|---|---|---|
| **Asset Backed, Trust Structured and Miscellaneous Investments** | | | | | | |
| | | | | | | |
| 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 . | - | - | - | - | - | - |
| | | | | | | |
| | | | | | | |
| **Subtotal** | | | **0** | **0** | **0.00%** | |
| | | | | | | |
| | | | | | | |
| **Equity Exchange Traded Funds** | | | | - | - | |
| | | | | | | |
| **Equity Oriented Mutual Fund Schemes** | | | | - | - | |
| | | | | | | |
| **Liquid funds** | | | | | | |
| | | | | | | |
| Birla Sun Life Cash Plus - Growth - Direct Plan | INF209K01VA3 | Other financial service activities, except insurance and pension funding activities, n.e.c. | 2123 | 548,662 | 99.91% | |
| | | | | | | |
| **Subtotal** | | | **2,123** | **548,662** | **99.91%** | |
| | | | | | | |
| **Cash/Cash equivalent & Net Current Assets** | | | | | | |
| | | | | | | |
| 1. Net Current Assets | | | | 490 | 0.09% | |
| | | | | | | |
| **Subtotal** | | | | **490** | **0.09%** | |
| | | | | | | |
| **GRAND TOTAL** | | | **2,123** | **549,152** | **100.00%** | |

| | |
|---|---|
| **Net Assets value** | **549,152** |
| **Unit Outstanding** | **53,957.2714** |
| **NAV per Unit** | **10.1775** |