

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

HDFC Pension Management Company Limited
 Monthly
 31st May 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.	12904	3,408,571	99.64%	
Subtotal			12,904	3,408,571	99.64%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				12,218	0.36%	
Subtotal				12,218	0.36%	
GRAND TOTAL			12,904	3,420,789	100.00%	
Net Assets value 3,420,789						
Unit Outstanding 328,932,8814						
NAV per Unit 10.3996						