

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

HDFC Pension Management Company Limited
 Monthly
 31st October 2016

(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. | 73 | 18.517 | 82.44% | |
| Subtotal | | | 73 | 18.517 | 82.44% | |
| Cash/Cash equivalent & Net Current Assets | | | | | | |
| | | | | | | |
| 1. Net Current Assets | | | | 3.945 | 17.56% | |
| Subtotal | | | | 3.945 | 17.56% | |
| GRAND TOTAL | | | 73 | 22.462 | 100.00% | |
| Net Assets value | | | | | | 22.462 |
| Unit Outstanding | | | | | | 2,243.5892 |
| NAV per Unit | | | | | | 10.0115 |

Note: As 31st Oct 2016 was non business day, Last declared Nav for the scheme was 10.0115 (NAV as of 28th Oct 2016)