

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 II						
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.	1715	4,50,435	99.72%	
<b>Subtotal</b>			<b>1,715</b>	<b>4,50,435</b>	<b>99.72%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
<b>1. Net Current Assets</b>				<b>1,284</b>	<b>0.28%</b>	
<b>Subtotal</b>				<b>1,284</b>	<b>0.28%</b>	
<b>GRAND TOTAL</b>			<b>1,715</b>	<b>4,51,719</b>	<b>100.00%</b>	
<b>Net Assets value</b>						
						<b>4,51,719</b>
<b>Unit Outstanding</b>						<b>44,047,5623</b>
<b>NAV per Unit</b>						<b>10.2552</b>

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 10.2552 (NAV as of 28th April 2017)