

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 II						
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.	64	16,551	93.14%	
Subtotal			64	16,551	93.14%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,219	6.86%	
Subtotal				1,219	6.86%	
GRAND TOTAL			64	17,769	100.00%	
Net Assets value						17,769
Unit Outstanding						1,769.0516
NAV per Unit						10.0445

Note: As 31st December 2016 was non business day, Last declared Nav for the scheme was 10.0445 (NAV as of 30th December 2016)