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

(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.	2014	531,866	99.81%	
Subtotal			**2,014**	**531,866**	**99.81%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,033	0.19%	
Subtotal				**1,033**	**0.19%**	
GRAND TOTAL			**2,014**	**532,898**	**100.00%**	

Net Assets value	**532,898**
Unit Outstanding	**51,659.5213**
NAV per Unit	**10.3155**