Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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						
	-	-	-	-	-	
Subtotal			**0**	**0**	**0.00%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				275	100.00%	
Subtotal				**275**	**100.00%**	
GRAND TOTAL			**0**	**275**	**100.00%**	

Net Assets value	**275**
Unit Outstanding	**27.5000**
NAV per Unit	**10.0000**

Note: As 31st Oct 2016 was non business day, Last declared Nav for the scheme was 10.0000 (NAV as of 28th Oct 2016)