Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2016

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
Debt Instruments						
Bonds / NCD						
PSU / PFI Bonds						
9.95% Food Corporation of India Ltd Mat 07-03-2022.	INE861G08035	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	40	4,30,15,150	4.25%	CRISIL AAA
8.10% EXIM Bank NCD Mat-19-Nov-2025	INE514E08ES3	Other monetary intermediation services n.e.c.	18	1,77,94,418	1.76%	CRISIL AAA
8.50% EXIM Bank Mat-08-07-2023	INE514E08CQ1	Other monetary intermediation services n.e.c.	17	1,71,69,371	1.70%	CRISIL AAA
9.15% EXIM Bank NCD Mat-05-Sep-2022	INE514E08BK6	Other monetary intermediation services n.e.c.	12	1,24,91,098	1.23%	CRISIL AAA
9.45% EXIM Bank NCD Mat-22-JAN-2019	INE514E08DL0	Other monetary intermediation services n.e.c.	9	93,16,577	0.92%	CRISIL AAA
9.75% EXIM Bank NCD Mat-04-Oct-2020	INE514E08CW9	Other monetary intermediation services n.e.c.	2	21,13,789	0.21%	CRISIL AAA
8.80% Food Corporation of India Ltd Mat 22-03-2028.	INE861G08027	Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles	2	20,79,248	0.21%	CRISIL AAA
7.94% EXIM Bank Mat-22-05-2023	INE514E08CO6	Other monetary intermediation services n.e.c.	1	9,81,426	0.10%	CRISIL AAA
Subtotal			**101**	**10,49,61,076**	**10.37%**	
Infrastructure Bonds						
10.40% Reliance Ports and Terminal Ltd NCD Mat 18-Jul-2021	INE941D07125	Service activities incidental to water transportation	59	6,31,76,610	6.24%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-Nov-2025 (SR-XXIX TRCH-A)	INE206D08212	Electric power generation and transmission by nuclear power plant	29	2,95,68,195	2.92%	CRISIL AAA
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	22,44,982	2,86,85,258	2.83%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2026(Tranche A)	INE206D08261	Electric power generation and transmission by nuclear power plant	26	2,60,67,821	2.57%	CRISIL AAA
8.65% Power Finance Corporation Ltd.Mat-28-DEC-2024	INE134E08GV9	Other credit granting	18	1,83,75,286	1.81%	CRISIL AAA
8.40% Power Grid NCD Mat 27-May-2029	INE752E07MV8	Transmission of electric energy	18	1,81,82,732	1.80%	CRISIL AAA
9.34% Rural Electrification Corp Ltd Mat 25-Aug-2024	INE020B07IZ5	Other credit granting	15	1,59,06,949	1.57%	CRISIL AAA
8.70% Power Grid NCD Mat 15-JULY-2028	INE752E07LC0	Transmission of electric energy	15	1,54,81,246	1.53%	CRISIL AAA
8.57% Rural Electrification Corp Ltd Mat 21-Dec-2024	INE020B08880	Other credit granting	15	1,52,48,253	1.51%	CRISIL AAA
8.45% Reliance Ports and Terminal Ltd NCD Mat 12-Jun-2023	INE941D07133	Service activities incidental to water transportation	15	1,51,20,211	1.49%	CRISIL AAA
9.39% Power Finance Corporation Ltd.Mat-27-Aug-2024	INE134E08GG0	Other credit granting	14	1,48,88,025	1.47%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2031	INE053F09HD2	Other credit granting	13	1,37,87,910	1.36%	CRISIL AAA
9.02% Rural Electrification Corp Ltd Mat 19-Nov-2022	INE020B08807	Other credit granting	13	1,34,62,330	1.33%	CRISIL AAA
8.32% Power Grid NCD Mat 23-Dec-2030	INE752E07NL7	Transmission of electric energy	12	1,20,20,073	1.19%	CRISIL AAA
8.82% Rural Electrification Corp. Ltd. Mat - 12.04.2023	INE020B08831	Other credit granting	11	1,13,03,264	1.12%	CRISIL AAA
9.35% Rural Electrification Corp Ltd Mat 15-Jun-2022	INE020B08740	Other credit granting	10	1,04,94,899	1.04%	CRISIL AAA
8.52% Power Finance Corporation Ltd.Mat-09-Dec-2019	INE134E08GS5	Other credit granting	10	1,01,30,451	1.00%	CRISIL AAA
8.40 % L&T NCD Mat 24 Sep 20	INE018A08AQ5	Construction And Maintenance Of Motorways, Streets, Roads, Other Vehicular And Pedestrian Ways, Highways, Bridges, Tunnels And Subways	10	1,00,77,099	1.00%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2028 (Tranche C)	INE206D08287	Electric power generation and transmission by nuclear power plant	10	1,00,29,281	0.99%	CRISIL AAA
8.23% Rural Electrification Corp Ltd Mat 23-Jan-2025	INE020B08898	Other credit granting	10	99,84,160	0.99%	CRISIL AAA
8.20% Power Finance Corporation Ltd.Mat-10-03-2025	INE134E08GY3	Other credit granting	10	99,65,020	0.98%	CRISIL AAA
8.14% Nuclear Power Corp. Mat 25-03-2027 (Tranche B)	INE206D08279	Electric power generation and transmission by nuclear power plant	9	90,16,155	0.89%	CRISIL AAA
8.85% Power Finance Corporation Ltd.Mat-15-06-2030	INE134E08DB8	Other credit granting	7	73,31,059	0.72%	CRISIL AAA
8.38% Power Finance Corporation Ltd.Mat-27-April-2020	INE134E08HF0	Other credit granting	7	70,51,514	0.70%	CRISIL AAA
8.83%IRFC NCD Mat 14-May-2034	INE053F09HG5	Other credit granting	6	63,96,672	0.63%	CRISIL AAA
8.83% IRFC NCD Mat 14-May-2035	INE053F09HH3	Other credit granting	5	53,38,367	0.53%	CRISIL AAA
8.40% Nuclear Power Corp. Mat 28-11-2026 (SR-XXIX TRCH-B)	INE206D08220	Electric power generation and transmission by nuclear power plant	5	51,04,507	0.50%	CRISIL AAA
8.44% Rural Electrification Corp Ltd Mat 04-Dec-2021	INE020B08872	Other credit granting	5	50,36,190	0.50%	CRISIL AAA
8.95%IRFC NCD Mat 10-Mar-2025	INE053F09GV6	Other credit granting	4	42,07,006	0.42%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2027	INE752E07MB0	Transmission of electric energy	4	41,89,734	0.41%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2020	INE752E07LU2	Transmission of electric energy	4	41,09,123	0.41%	CRISIL AAA
8.70% Power Finance Corp Ltd Mat 14-May-2020	INE134E08CX4	Other credit granting	4	40,70,947	0.40%	CRISIL AAA
8.55% Power Finance Corporation Ltd.Mat-09-DEC-2021	INE134E08GT3	Other credit granting	4	40,46,880	0.40%	CRISIL AAA
9.48% Rural Electrification Corp Ltd Mat 10-Aug-2021	INE020B08591	Other credit granting	3	31,61,696	0.31%	CRISIL AAA
8.68%IRFC NCD Mat 29-11-2021	INE053F09EK4	Other credit granting	3	30,75,203	0.30%	CRISIL AAA
8.72% Rural Electrification Corp Ltd Mat 04-Sep-2019	INE020B07ER1	Other credit granting	3	30,61,886	0.30%	CRISIL AAA
8.27% Rural Electrification Corp Ltd Mat 09-Mar-2022	INE020B08922	Other credit granting	3	29,97,828	0.30%	CARE AAA
7.74%IRFC NCD Mat 22-12-2020	INE053F09EF4	Other credit granting	3	29,69,488	0.29%	CRISIL AAA
8.84% Power Grid NCD Mat 21-10-2023	INE752E07HX4	Transmission of electric energy	2	25,71,888	0.25%	CRISIL AAA
9.80% L&T Infrastructure Finance Ltd Mat-16-01-2019.	INE691I07455	Other monetary intermediation services n.e.c.	1	25,40,467	0.25%	ICRA AA+
10.70%IRFC NCD Mat 11-Sep-2023	INE053F09FP0	Other credit granting	2	22,83,358	0.23%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2028(Tranche D)	INE206D08204	Electric power generation and transmission by nuclear power plant	2	21,61,914	0.21%	CRISIL AAA
8.79% IRFC NCD Mat 04-May-2030	INE053F09GX2	Other credit granting	2	21,14,361	0.21%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2028	INE752E07MC8	Transmission of electric energy	2	20,99,776	0.21%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2024	INE752E07LY4	Transmission of electric energy	2	20,73,685	0.20%	CRISIL AAA
8.80% Power Finance Corporation Ltd.Mat-15-JAN-2025	INE134E08CP0	Other credit granting	2	20,60,741	0.20%	CRISIL AAA
8.93% Power Grid NCD Mat 20-Oct-2021	INE752E07LV0	Transmission of electric energy	2	20,53,860	0.20%	CRISIL AAA
0% NABARD ZCB mat 01-Jan-2018	INE261F09DY6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	100	17,47,662	0.17%	CRISIL AAA
8.50% NHPC NCD Mat 14-July-2023	INE848E07831	Transmission of electric energy	15	15,15,529	0.15%	CARE AAA
9.25% Power Grid NCD Mat 24-07-2017	INE752E07AX9	Transmission of electric energy	1	12,67,716	0.13%	CRISIL AAA
9.47% IRFC NCD Mat 10-May-2031	INE053F09HQ4	Other credit granting	1	11,15,866	0.11%	CRISIL AAA
9.18% Nuclear Power Corp. Mat 23-01-2029(Tranche E)	INE206D08162	Electric power generation and transmission by nuclear power plant	1	10,84,941	0.11%	CRISIL AAA
9.46% Power Finance Corporation Ltd.Mat-01-AUG-2026	INE134E08DS2	Other credit granting	1	10,80,105	0.11%	CRISIL AAA
11.15% Rural Electrification Corp Ltd Mat 24-Oct-2018	INE020B07EB5	Other credit granting	1	10,69,903	0.11%	CRISIL AAA
9.75% Rural Electrification Corp Ltd Mat 11-Nov-2021	INE020B08641	Other credit granting	1	10,62,785	0.10%	CRISIL AAA
8.94% Power Finance Corp Ltd. Mat 25-Mar-2028	INE134E08FQ1	Other credit granting	1	10,50,064	0.10%	CRISIL AAA
9.20% Power Finance Corp Ltd Mat 07-July-2021	INE134E08GA3	Other credit granting	1	10,42,200	0.10%	CRISIL AAA
8.83% IRFC NCD Mat 25-03-2023	INE053F07603	Other credit granting	1	10,28,022	0.10%	CRISIL AAA
8.64% IRFC NCD Mat 17-May-2021	INE053F09EH0	Other credit granting	1	10,25,361	0.10%	CRISIL AAA
8.55% IRFC NCD Mat 15-Jan-2019	INE053F09FU0	Other credit granting	1	10,19,200	0.10%	CRISIL AAA
8.95% Power Finance Corp Ltd Mat 11-Mar-2018	INE134E08FK4	Other credit granting	1	10,16,217	0.10%	CRISIL AAA
8.70% Power Grid NCD Mat 15/07/2018	INE752E07LA4	Transmission of electric energy	1	10,13,333	0.10%	CRISIL AAA
8.36% Rural Electrification Corp Ltd Mat 22-SEP-2020	INE020B08955	Other credit granting	1	10,06,803	0.10%	CRISIL AAA
Subtotal			**22,45,540**	**49,12,25,084**	**48.52%**	
Private Corporate Bonds						
9.20 Capital First Ltd Mat 29-Jan-2021	INE688I07212	Other financial service activities, except insurance and pension funding activities, n.e.c.	50	5,01,69,764	4.95%	CARE AA+
10.15% BAJAJ FINANCE LTD NCD MAT 19-SEP-2024	INE296A08714	Other financial service activities, except insurance and pension funding activities, n.e.c.	43	4,53,18,879	4.48%	CRISIL AA+
10.25% Shriram Transport Fin NCD Mat 10-Oct-2024	INE721A07IG0	Other financial service activities, except insurance and pension funding activities, n.e.c.	29	3,07,37,238	3.04%	CARE AA+
8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	INE092T08BS4	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	26	2,62,21,650	2.59%	ICRA AAA
9.00% LIC Housing Finance Ltd. Mat-23-NOV-2020	INE115A07AC1	Activities of specialized institutions granting credit for house purchases that also take deposits	20	2,06,08,724	2.04%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat-30-Jan-2022	INE115A07BY3	Activities of specialized institutions granting credit for house purchases that also take deposits	18	1,89,30,802	1.87%	CRISIL AAA
10.35% United Phosphorus Ltd. NCD MAT 08-June-2019	INE628A08197	Manufacture of other agrochemical products n.e.c.	16	1,68,78,663	1.67%	CARE AA+
8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	INE092T08CA0	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16	1,63,77,896	1.62%	ICRA AAA
9.43% LIC Housing Finance Co. Ltd. Mat-10-Feb-2022	INE115A07CA1	Activities of specialized institutions granting credit for house purchases that also take deposits	12	1,26,12,907	1.25%	CRISIL AAA
8.50% LIC Housing Finance Co. Ltd. Mat-29-Aug-2025	INE115A07HX2	Activities of specialized institutions granting credit for house purchases that also take deposits	11	1,11,53,402	1.10%	CRISIL AAA
9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	INE092T08BQ8	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10	1,05,10,432	1.04%	ICRA AAA
9.25% Shriram Transport Fin NCD Mat 18-Mar-2021	INE721A07JW5	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	1,00,58,281	0.99%	CRISIL AA+
9.30% Shriram Transport Fin NCD Mat 18-Mar-2026	INE721A07JX3	Other financial service activities, except insurance and pension funding activities, n.e.c.	10	1,00,46,013	0.99%	CRISIL AA+
8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	INE092T08600	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10	1,00,12,000	0.99%	ICRA AAA
9.69% Tata Sons Ltd NCD Mat 12-Jun-2022	INE895D08451	Activities of holding companies	8	85,23,310	0.84%	CRISIL AAA
10% Shriram Transport Fin NCD Mat 13-Nov-2024	INE721A07IO4	Other financial service activities, except insurance and pension funding activities, n.e.c.	6	62,75,921	0.62%	CARE AA+
9.22% LIC Housing Finance Co. Ltd. Mat 16-Oct-2024	INE115A07FY4	Activities of specialized institutions granting credit for house purchases that also take deposits	5	52,70,191	0.52%	CRISIL AAA
9.25% Tata Sons Ltd NCD Mat 19-June-2019	INE895D07479	Activities of holding companies	5	51,76,013	0.51%	CRISIL AAA
8.73% IDFC Bank Ltd NCD Mat 14-Jun-2022	INE092T08BX4	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5	51,01,864	0.50%	ICRA AAA
8.75% Mahindra and Mahindra Financial Services Ltd Mat-09-Oct-2025	INE774D07NN9	Other financial service activities, except insurance and pension funding activities, n.e.c.	5	48,97,407	0.48%	CARE AAA
8.64% IDFC Bank Ltd NCD Mat 15-April-2020	INE092T08972	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4	40,67,178	0.40%	ICRA AAA
9.38% IDFC Bank Ltd NCD Mat 12-September-2024	INE092T08BP0	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3	31,89,167	0.31%	ICRA AAA
8.68% LIC Housing Finance Ltd. Mat 30-Mar-2020	INE115A07GX4	Activities of specialized institutions granting credit for house purchases that also take deposits	3	30,50,871	0.30%	CRISIL AAA
8.49% IDFC Bank Ltd NCD Mat 11-December-2024	INE092T08BR6	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3	30,32,799	0.30%	ICRA AAA
9.50% IL&FS Ltd. NCD Mat 28-July-2024	INE871D07NI3	Other financial service activities, except insurance and pension funding activities, n.e.c.	2900	29,73,699	0.29%	ICRA AAA
9.47% LIC Housing Finance Ltd 23rd Aug 2024	INE115A07FO5	Activities of specialized institutions granting credit for house purchases that also take deposits	2	21,36,170	0.21%	CRISIL AAA
9.44% LIC Housing Finance Co. Ltd. Mat-30-Aug-2019	INE115A07FU2	Activities of specialized institutions granting credit for house purchases that also take deposits	2	20,82,884	0.21%	CRISIL AAA
9.43% Tata Sons Ltd NCD Mat 02-Jun-2019	INE895D07461	Activities of holding companies	2	20,78,359	0.21%	CRISIL AAA
9.55% IL&FS Ltd. NCD Mat 13-Aug-2024	INE871D07NJ1	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,56,582	0.20%	ICRA AAA
8.70% IDFC Bank Ltd NCD Mat 23-June-2025	INE092T08BY2	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2	20,49,399	0.20%	ICRA AAA
10% Shriram Transport Fin NCD Mat 15-07-2019	INE721A07HI8	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,48,005	0.20%	CRISIL AA+
10.50% Shriram Transport Fin-Series II Mat 09-08-2017	INE721A07DM9	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	20,36,514	0.20%	CRISIL AA+
9.55% Hindalco Ind. Ltd. NCD Mat 27-Jun-2022	INE038A07266	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2	20,22,264	0.20%	CRISIL AA-
8.69% IL&FS Ltd. NCD Mat 25-Aug-2025	INE871D07OJ9	Other financial service activities, except insurance and pension funding activities, n.e.c.	2000	19,54,751	0.19%	CARE AAA
9.74% Tata Sons Ltd NCD Mat 13-Jan-2024	INE895D07396	Activities of holding companies	1	10,67,587	0.11%	CRISIL AAA
9.60% LIC Housing Finance Ltd. Mat-07-MAR-2021	INE115A07AL2	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,56,170	0.10%	CRISIL AAA
9.51% LIC Housing Finance Co. Ltd. Mat-24-07-2019	INE115A07FK3	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,42,255	0.10%	CRISIL AAA
9.45% LIC Housing Finance Co. Ltd. Mat-10-Sept-2019	INE115A07FS6	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,41,889	0.10%	CRISIL AAA
10.24% L&T Finance Ltd Mat-17-09-2019	INE523E07459	Other monetary intermediation services n.e.c.	1000	10,39,580	0.10%	ICRA AA+
9.63% LIC Housing Finance Co. Ltd. Mat-22-01-2019	INE115A07EW1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,39,540	0.10%	CRISIL AAA
9.65% LIC Housing Finance Co. Ltd. Mat-01-11-2018	INE115A07EP5	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,36,770	0.10%	CRISIL AAA
9.33% IDFC Bank Ltd NCD Mat 14-March-2026	INE092T08AP2	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	10,34,128	0.10%	ICRA AAA
9.18% IDFC Bank Ltd NCD Mat 11-Jun-2024	INE092T08AW8	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	10,32,147	0.10%	ICRA AAA
8.97% Tata Sons Ltd NCD Mat 15-Jul-2020	INE895D08253	Activities of holding companies	1	10,27,445	0.10%	CRISIL AAA

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2016

(Amount in 'Rs')

Details of Portfolio for - Scheme C - Tier I

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating (if rated)
8.90% IDFC Bank Ltd NCD Mat 29-Sep-2019	INE092T08287	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1	10,26,275	0.10%	ICRA AAA
9.85% Tata Sons Ltd NCD Mat 21-May-2017.	INE895D08444	Activities of holding companies	1	10,20,989	0.10%	CRISIL AAA
8.37% LIC Housing Finance Co. Ltd. Mat-21-05-2023	INE115A07DX1	Activities of specialized institutions granting credit for house purchases that also take deposits	1	10,04,050	0.10%	CRISIL AAA
10.75% Shriram Transport Finance-Series II Mat 24-10-2018	INE721A07GS9	Other financial service activities, except insurance and pension funding activities, n.e.c.	397	4,11,893	0.04%	CRISIL AA+
Subtotal			**12,647**	**37,35,40,715**	**36.89%**	
Total			**22,58,288**	**96,97,26,876**	**95.77%**	
Money Market Instruments						
Liquid Funds						
Reliance Liquidity Fund - Direct Growth Plan - Growth Option	INF204K01ZP3	Other financial service activities, except insurance and pension funding activities, n.e.c.	2,530	57,71,999	0.57%	
Subtotal			**2,530**	**57,71,999**	**0.57%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				3,70,14,590	3.66%	
Subtotal				**3,70,14,590**	**3.66%**	
GRAND TOTAL			**22,60,818**	**1,01,25,13,466**	**100.00%**	
Out of above- Infrastructure Investment			22,45,540.000	49,12,25,084	48.52%	
Average Maturity of Portfolio (in yrs)						7.67
Modified Duration (in yrs)						5.07
Yield to Maturity (%)						8.41%
Net NPA						-
Credit Rating Exposure						
AAA/equivalent			22,52,724	79,01,43,394	78.04%	
AA+/equivalent			5,562	17,75,61,218	17.54%	
AA/equivalent			-	-	-	
AA-/equivalent			2	20,22,264	0.20%	
A+/equivalent				-	-	
A/equivalent				-	-	
A-/equivalent				-	-	
BBB+/equivalent				-	-	
BBB/equivalent				-	-	
BBB-/equivalent				-	-	
Lower (Below Investment Grade)						
TOTAL			**22,58,288**	**96,97,26,876**	**95.77%**	
Net Assets value						**1,01,25,13,466**
Unit Outstanding						**7,52,16,330.1887**
NAV per Unit						**13.4613**