

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th April 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Equity Oriented Mutual Fund Schemes			-	-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	62514.005	16153000	4.29%	
Subtotal			62514	16153000	4.29%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-2,451,061	-0.65%	
Subtotal				-2,451,061	-0.65%	
GRAND TOTAL			692,702	376,794,480	100.00%	
Net Assets value						376,794,480
Unit Outstanding						20,936,056.4417
NAV per Unit						17.9973

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 17.9976 (NAV as of 27th April 2018)