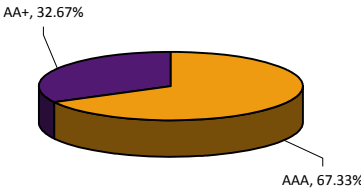


NPS TRUST A/C IDFC PENSION FUND SCHEME - C - Tier II				
Scheme description			Email pf@idfc.com	
This Scheme invests in credit rated debt securities/ bonds issued by any entity other than Central and State Government and liquid Mutual Funds			NAV(Rs/Unit)	11.8115 As On Apr 30, 2012
Scheme Performance (Annualised) as on 30/04/2012			Fund Information	
1 Year			Nature	Debt
2 Years			Inception Date	Nov 30, 2009
			Face value(Rs/Unit)	10
			Purchase	Daily
			NAV Calculation	Daily
Holdings as on - 30th April 2012				
	Rating	Mkt Value in Lakh	% Nav	
Corporate Bond Total		20.27	66.50%	
State Bank of India	AAA	10.31	33.83%	
Shriram Transport Finance	AA+	9.96	32.67%	
Cash & Cash Equivalent		10.21	33.50%	
HDFC Liquid Fund		9.68	31.76%	
Reliance Liquid Fund		0.36	1.17%	
Cash		0.17	0.57%	
Other Portfolio Attributes				
Average Maturity (Yrs)			9.13	
Modified Duration (Yrs)			5.21	
Yield To Maturity (YTM)			10.05%	
Asset Management Company				
IDFC Pension Fund Management Company Ltd. OneIndiaBulls Centre, 841, Jupiter Mills Compound Senapati Bapat Marg, Elphinstone Road (West) Mumbai-400013 Tel.-66289999,				
 <p>A 3D pie chart illustrating the credit quality of the fund's holdings. The chart is divided into two segments: a larger orange segment representing AAA-rated assets at 67.33%, and a smaller purple segment representing AA+-rated assets at 32.67%.</p>				