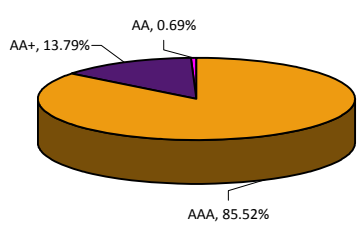


IDFC PENSION FUND SCHEME - C						
<b>Scheme description</b>			Email <a href="mailto:pf@idfc.com">pf@idfc.com</a>			
This Scheme invests in credit rated debt securities/ bonds issued by any entity other than Central and State Government and liquid mutual funds			NAV(Rs/Unit)	12.8063 <b>As On</b> Apr 30, 2012		
<b>Scheme Performance (Annualised) as on 30/04/2012</b>			<b>Fund Information</b>			
1 Year		9.24%		Nature	Debt	
2 Years		7.44%		Inception Date	May 1, 2009	
<b>Holdings as on - 30th April 2012</b>			Face value(Rs/Unit)		10	
	Rating	Mkt Value in Lakh	% Nav	Purchase	Daily	
<b>Corporate Bond Total</b>			<b>179.34</b>	<b>82.18%</b>	NAV Calculation	Daily
State Bank of India	AAA	58.57	26.84%	<b>Credit Quality</b>		
HDFC Ltd.	AAA	49.56	22.71%			
Shriram Transport Finance	AA+	30.09	13.79%			
Power Finance Ltd	AAA	19.97	9.15%			
RECL	AAA	10.04	4.60%			
IRFC Ltd	AAA	9.61	4.40%			
Shriram Transport Finance	AA	1.50	0.69%			
<b>Cash &amp; Cash Equivalent</b>		<b>38.86</b>	<b>17.81%</b>			
HDFC Liquid Fund		34.88	15.98%			
Reliance Liquid Fund		0.43	0.20%			
Cash		3.55	1.63%			
<b>Other Portfolio Attributes</b>						
Average Maturity (Yrs)		8.56				
Modified Duration (Yrs)		5.01				
Yield To Maturity (YTM)		9.66%				
<b>Asset Management Company</b>						
IDFC Pension Fund Management Company Ltd. OneIndiaBulls Centre, 841, Jupiter Mills Compound Senapati Bapat Marg, Elphinstone Road (West) Mumbai-400013 Tel.-66289999,						