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 A- Tier I

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%**	
Basel III Tier-1 bonds issued by scheduled Commercial banks under RBI guidelines						
9.20 ICICI Bank Perpetual AT-1 (Call date17/03/2022)	INE090A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7	7,032,200	29.27%	ICRA AA+
8.15 SBI Bank Perpetual AT-1 (Call date02/008/2022).	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5	4,889,895	20.35%	CRISIL AA+
8.75 Axis Bank Perpetual AT-1 Series26(Call date14/12/2021)	INE238A08427	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2	1,971,900	8.21%	CRISIL AA+
Subtotal			**14**	**13,893,995**	**57.82%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
Birla Sun Life Cash Plus - Growth - Direct Plan	INF209K01VA3	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	34484	9,680,000	40.29%	
Subtotal			**34,484**	**9,680,000**	**40.29%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				453,829	1.89%	
Subtotal				**453,829**	**1.89%**	
GRAND TOTAL			**34,498**	**24,027,824**	**100.00%**	
Net Assets value						**24,027,824**
Unit Outstanding						**2,146,847.7709**
NAV per Unit						**11.1921**

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 11.1874 (NAV as of 27th April 2018)