Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th September 2017

(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						
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	2,087,817	38.91%	CRISIL AA+
Subtotal			**2**	**2,087,817**	**38.91%**	
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.	11491	3,101,558	57.80%	
Subtotal			**11,491**	**3,101,558**	**57.80%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				176,773	3.29%	
Subtotal				**176,773**	**3.29%**	
GRAND TOTAL			**11,493**	**5,366,149**	**100.00%**	

Net Assets value	**5,366,149**
Unit Outstanding	**496,784.8435**
NAV per Unit	**10.8017**

Note: As 30th September2017 was non business day, Last declared Nav for the scheme was 10.8007 (NAV as of 29th September 2017)