Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st December 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						
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	3	30,22,572	35.43%	ICRA 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	20,48,604	24.01%	CRISIL AA+
Subtotal			**5**	**50,71,176**	**59.44%**	
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.	11775	32,29,357	37.85%	
Subtotal			**11,775**	**32,29,357**	**37.85%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,31,482	2.71%	
Subtotal				**2,31,482**	**2.71%**	
GRAND TOTAL			**11,780**	**85,32,015**	**100.00%**	

Net Assets value	**85,32,015**
Unit Outstanding	**7,83,837.5371**
NAV per Unit	**10.8849**

Note: As 31st December 2017 was non business day, Last declared Nav for the scheme was 10.8817 (NAV as of 29th December 2017)