

Pension Fund Manager Name :
 Periodicity of Submission:
 Statement as on:

HDFC Pension Management Company Limited
 Monthly
 28th February 2018



Details of Portfolio for - Scheme A- Tier I							(Amount in 'Rs.')
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 date:17/03/2022)	INE950A08TW2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7	6,997,200	47.99%	CRB1 AA+	
8.75 Axis Bank Perpetual AT-1 Series26(Call date:12/2/2021)	INF238A084Z7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7	1,976,022	13.55%	CRB1 AA+	
Subtotal			9	8,973,222	61.53%		
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.	17866	4,954,866	33.98%		
Subtotal			17,866	4,954,866	33.98%		
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				653,543	4.47%		
Subtotal				653,543	4.47%		
GRAND TOTAL			17,875	14,579,631	100.00%		
Net Assets value						14,579,631	
Unit Outstanding						1,327,547,609	
NAV per Unit						10.9831	