Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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						
9.50 Indusind Bank Perpetual AT-1 (Call date18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10	99,51,000	31.71%	CRISIL AA
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	70,84,728	22.58%	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	48,66,000	15.51%	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	19,52,470	6.22%	CRISIL AA+
Subtotal			**24**	**2,38,54,198**	**76.02%**	
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.	22674	64,84,909	20.67%	
Subtotal			**22,674**	**64,84,909**	**20.67%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				10,38,431	3.31%	
Subtotal				**10,38,431**	**3.31%**	
GRAND TOTAL			**22.698**	**3.13.77.539**	**100.00%**	
Net Assets value						**3,13,77,539**
Unit Outstanding						**27,41,397.1572**
NAV per Unit						**11.4458**