

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

HDFC Pension Management Company Limited
 Monthly
 30th June 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							
9.50 Indusind Bank Perpetual AT-1 (Call date 18/04/2022)	INE095A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	9,930,000	34.58%	CRISIL AA	
9.20 ICICI Bank Perpetual AT-1 (Call date 17/03/2022)	INE090M081W2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7	6,984,600	24.32%	ICRA AA+	
8.15 SBI Bank Perpetual AT-1 (Call date 02/03/2022)	INE063A091S7	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	4,913,350	17.11%	CRISIL AA+	
8.75 Axis Bank Perpetual AT-1 Series 26(Call date 14/12/2021)	INE738A08427	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2	1,940,423	6.76%	CRISIL AA+	
Subtotal			24	23,768,373	82.77%		
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.	14410	4,094,590	14.26%		
Subtotal			14,410	4,094,590	14.26%		
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				852,309	2.97%		
Subtotal				852,309	2.97%		
GRAND TOTAL			14,434	28,715,171	100.00%		
Net Assets value						28,715,171	
Unit Outstanding						2,532,307,1735	
NAV per Unit						11.3395	

Note: As 30th June 2018 was non business day, Last declared Nav for the scheme was 11.3371 (NAV as of 29th June 2018)