**Pension Fund Manager Name :** HDFC Pension Management Company Limited
**Periodicity of Submission:** Monthly
**Statement as on:** 31st May 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 | 1,00,86,770 | 37.44% | 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 | 69,16,700 | 25.67% | 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 | 48,73,640 | 18.09% | 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 | 19,43,665 | 7.21% | CRISIL AA+ |
| | | | | | | |
| | | | | | | |
| **Subtotal** | | | **24** | **2,38,20,775** | **88.41%** | |
| **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. | 8756 | 24,73,339 | 9.18% | |
| | | | | | | |
| **Subtotal** | | | **8,756** | **24,73,339** | **9.18%** | |
| | | | | | | |
| **Cash/Cash equivalent & Net Current Assets** | | | | | | |
| | | | | | | |
| 1. Net Current Assets | | | | 6,49,835 | 2.41% | |
| | | | | | | |
| **Subtotal** | | | | **6,49,835** | **2.41%** | |
| | | | | | | |
| **GRAND TOTAL** | | | **8.780** | **2.69.43.950** | **100.00%** | |
| | | | | | | |
| **Net Assets value** | | | | | | **2,69,43,950** |
| **Unit Outstanding** | | | | | | **23,87,534.5170** |
| **NAV per Unit** | | | | | | **11.2852** |