

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

HDFC Pension Management Company Limited
 Monthly
 30th November 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	3,150,030	43.39%	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	2,067,710	28.48%	CRISIL AA+
Subtotal			5	5,217,740	71.88%	
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.	6121	1,670,277	23.01%	
Subtotal			6,121	1,670,277	23.01%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				371,267	5.11%	
GRAND TOTAL				6,126	7,259,284	100.00%

Net Assets value	7,259,284
Unit Outstanding	658,511.1570
NAV per Unit	11.0237