Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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	3,184,278	53.01%	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	1,996,840	33.24%	CRISIL AA+
Subtotal			**5**	**5,181,118**	**86.25%**	
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.	1658	450,077	7.49%	
Subtotal			**1,658**	**450,077**	**7.49%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				376,218	6.26%	
Subtotal				**376,218**	**6.26%**	
GRAND TOTAL			**1,663**	**6,007,412**	**100.00%**	

Net Assets value	**6,007,412**
Unit Outstanding	**551,393.2092**
NAV per Unit	**10.8949**