Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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	9,874,711	25.16%	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	6,740,153	17.18%	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	7	6,654,837	16.96%	CRISIL 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	4,426,113	11.28%	CRISIL AA+
Subtotal			**29**	**27,695,814**	**70.58%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Management of mutual funds	34313	9,993,599	25.47%	
Subtotal			**34,313**	**9,993,599**	**25.47%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,552,656	3.96%	
Subtotal				**1,552,656**	**3.96%**	
GRAND TOTAL			**34,342**	**39,242,069**	**100.00%**	
Net Assets value						**39,242,069**
Unit Outstanding						**3,458,746.8715**
NAV per Unit						**11.3457**