

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

HDFC Pension Management Company Limited
 Monthly
 30th September 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							
8.15 SBI Bank Perpetual AT-1 (Call date 02/08/2022).	INE062A08157	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5	43,95,979	12.09%	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	7	66,06,454	18.17%	CRISIL AA+	
9.50 IndusInd Bank Perpetual AT-1 (Call date 16/04/2023)	INE054A08074	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10	98,08,326	26.97%	CRISIL AA	
9.20 ICICI Bank Perpetual AT-1 (Call date 17/03/2022)	INE090A087W2	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7	69,43,798	19.10%	ICRA AA+	
Subtotal			29	2,77,54,538	76.33%		
Equity Exchange Traded Funds							
Equity Oriented Mutual Fund Schemes				-	-		
Liquid funds							
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	INF209K01VA3	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	25238	73,01,051	20.08%		
Subtotal			25,238	73,01,051	20.08%		
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				13,06,818	3.59%		
Subtotal				13,06,818	3.59%		
GRAND TOTAL			25,267	3,63,62,407	100.00%		
Net Assets value						3,63,62,407	
Unit Outstanding						32,24,096,2695	
NAV per Unit						11.2763	

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 11.2738 (NAV as of 28th September 2018)