



Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st August 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Exchange Traded Funds</b>			-	-	-	
<b>Equity Oriented Mutual Fund Schemes</b>			-	-	-	
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	29474.6	7806000.01	1.48%	
<b>Subtotal</b>			<b>29475</b>	<b>7806000</b>	<b>1.48%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				874,697	0.17%	
<b>Subtotal</b>				<b>874,697</b>	<b>0.17%</b>	
<b>GRAND TOTAL</b>			<b>844,311</b>	<b>526,867,889</b>	<b>100.00%</b>	
Net Assets value						526,867,889
Unit Outstanding						26,892,242.4211
NAV per Unit						19.5918