



Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 30th September 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.	79577.769	21187000.08	3.99%	
<b>Subtotal</b>			<b>79578</b>	<b>21187000</b>	<b>3.99%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-13,84,003	-0.26%	
<b>Subtotal</b>				<b>-13,84,003</b>	<b>-0.26%</b>	
<b>GRAND TOTAL</b>			<b>9,87,056</b>	<b>53,10,39,794</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>53,10,39,794</b>
<b>Unit Outstanding</b>						<b>2,94,09,738.7459</b>
<b>NAV per Unit</b>						<b>18.0565</b>

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 18.0566 (NAV as of 28th September 2018)