

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

HDFC Pension Management Company Limited
 Monthly
 30th April 2018

Details of Portfolio for - Scheme E-Tier I

(Amount in 'Rs.')

Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Reliance Industries Ltd	INE024A01018	Manufacture Of Refined Petroleum Products	762550	759,728,565	6.74%	N/A
Kotak Mahindra Bank Ltd	INE373A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	477950	568,163,063	5.04%	N/A
Infosys Ltd	INE099A01021	Computer Programming, Consultancy And Related Activities	427700	530,514,060	4.70%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	188326	526,184,241	4.67%	N/A
HDFC Bank Ltd	INE094A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	267200	513,932,480	4.56%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	351050	483,659,138	4.29%	N/A
ICICI Bank Ltd	INE090A01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1655750	476,899,425	4.23%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	227700	429,146,190	3.81%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	45870	402,892,265	3.57%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	98700	340,707,465	3.02%	N/A
Hindustan Unilever Ltd	INE030A01037	Manufacture Of Soap All Forms	20848	304,348,566	2.70%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	329482	284,244,121	2.52%	N/A
Yes Bank Ltd	INE528C01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	600700	209,584,230	1.86%	N/A
Ultratech Cement Ltd	INE481G00101	Manufacture Of Clinkers And Cement	51000	207,179,850	1.84%	N/A
Hero Motocorp Ltd	INE159A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	55300	205,358,350	1.82%	N/A
Axiss Bank Ltd	INE329A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	359187	193,673,630	1.72%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	791837	192,099,656	1.70%	N/A
Bajaj Finance Ltd	INE683A01032	Manufacture Of Basic Iron And Steel	425700	192,097,860	1.70%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	958297	188,090,259	1.67%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	309408	183,061,243	1.62%	N/A
Bajaj Finance Ltd	INE396A01024	Trusts, Funds And Other Financial Vehicles	93739	178,211,900	1.58%	N/A
National Thermal Power Corporation Ltd	INE173K01010	Electric Power Generation By Coal Based Thermal Power Plants	1042500	178,006,875	1.58%	N/A
Vedanta Ltd	INE025A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	563200	165,623,663	1.47%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	120300	142,146,480	1.26%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	226500	134,996,243	1.20%	N/A
ICICI Technologies Ltd	INE039A01037	Computer Programming, Consultancy And Related Activities	126150	131,404,148	1.17%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	237550	124,721,493	1.11%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	3800	120,077,340	1.06%	N/A
Bharti Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	292342	119,494,793	1.06%	N/A
Oil & Natural Gas Corporation Ltd	INE112A01029	Extraction Of Crude Petroleum And Natural Gas	699261	110,993,463	0.98%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	274626	107,145,334	0.95%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	6200	105,517,490	0.94%	N/A
Tata Finesco Ltd	INE198A01019	Trusts, Funds And Other Financial Vehicles	18900	102,726,225	0.91%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	313727	95,993,954	0.85%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	435350	90,509,265	0.80%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	55400	90,149,650	0.80%	N/A
		Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)				N/A
Havells India Ltd	INE176B01034					N/A
Coal India Ltd	INE522F01014	Mining of hard coal	156233	85,899,092	0.76%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	180139	72,496,941	0.64%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	63900	69,446,520	0.62%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	396174	64,898,359	0.58%	N/A
Bajaj Auto Ltd	INE370J01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	21250	62,626,938	0.56%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	33934	58,912,817	0.52%	N/A
Mahindra & Mahindra Financial Services Ltd	INE746D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	111900	58,551,675	0.52%	N/A
ICI Residus Laboratories Ltd	INE134A01013	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	27750	58,212,549	0.52%	N/A
Nestle India Limited	INE399A01016	Manufacture Of Dairy Products	6275	56,862,168	0.50%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	225407	55,946,017	0.50%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	148539	54,432,117	0.48%	N/A
Bharti Infratel Ltd	INE121G01017	Wireless Telecommunications Activities	5319679	53,196,790	0.47%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	122450	53,045,340	0.47%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	209872	49,309,426	0.44%	N/A
Britannia Industries Ltd	INE121A01016	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	8045	43,931,744	0.39%	N/A
Acti Housing Finance Ltd	INE158A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7850	42,601,993	0.38%	N/A
Tech Mahindra Ltd	INE69C01036	Computer Programming, Consultancy And Related Activities	61588	41,281,344	0.37%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	180100	40,981,255	0.36%	N/A
Castle Healthcare Ltd	INE010R01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	89490	36,370,370	0.32%	N/A
Housing Development Finance Corporation Ltd	INE014A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	36,044,315	0.32%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	30500	34,013,600	0.30%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	37700	30,214,665	0.27%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	120073	30,140,578	0.27%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	225250	30,003,300	0.27%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	197867	28,334,554	0.25%	N/A
Ashok Leyland Ltd	INE028A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	163788	26,533,656	0.24%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	322	25,893,067	0.23%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	33400	25,392,350	0.23%	N/A
UPL Ltd	INE288A01036	Manufacture Of Pesticides And Other Agrochemical Products	33422	25,211,886	0.22%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	126167	24,767,148	0.22%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	150482	24,513,518	0.22%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	88518	24,444,246	0.22%	N/A
Bosch Ltd	INE233A01026	Fuel Injection Equipment & Components	1074	21,023,120	0.19%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	207030	19,336,602	0.17%	N/A
Siemens Ltd	INE030A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	17494	19,163,802	0.17%	N/A
Oracle Financial Services Software Ltd	INE881B01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	4106	17,731,350	0.16%	N/A
Tata Motors Limited DVR	INE155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	17,134,348	0.15%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	51746	16,926,117	0.15%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	14,985,572	0.13%	N/A
Idea Cellular Ltd	INE699E01016	Wireless Telecommunications Activities	217000	14,929,600	0.13%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	95352	12,014,352	0.11%	N/A
		Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.				N/A
Motherhood Sumi Systems Ltd.	INE775A01035		32200	11,397,190		N/A
Oil India Ltd	INE274A01014	Extraction Of Crude Petroleum And Natural Gas	48388	11,192,144	0.10%	N/A
INDRAPRASTHA GAS LTD	INE030G01027	Distribution And Sale Of Gaseous Fuels Through Mains	36250	10,552,375	0.09%	N/A
Glenmark Pharmaceuticals Ltd	INE835A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	7,558,980	0.07%	N/A
Shares						
	Subtotal			18,763,580	10,886,326,357	96.53%
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109O01049	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1711095	442,130,000	3.92%	
	Subtotal			1,711,095	442,130,000	3.92%
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
	Subtotal				-50,266,449	-0.45%
					-50,266,449	-0.45%
GRAND TOTAL				20,474,675	11,278,189,908	100.00%
Net Assets value						11,278,189,908
Unit Outstanding						542,375,475,766
NAV per Unit						20.7941

Note: As 30th April 2018 was non business day, Last declared Nav for the scheme was 20.7944 (NAV as of 27th April 2018)