

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

HDFC Pension Management Company Limited
Monthly
April 30, 2015



(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Shares						
Infosys Ltd	INE009A01021	Writing ,modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	7900	14,178,425.00	6.71%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	14192	14,033,049.60	6.64%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	41464	13,730,803.60	6.50%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	11720	13,712,400.00	6.49%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	41393	13,343,033.55	6.32%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	11964	10,317,155.40	4.89%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	5981	9,756,805.30	4.62%	N/A
Tata Consultancy Services Ltd	INE467801029	Writing ,modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3759	9,261,048.30	4.39%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	14034	7,132,780.50	3.38%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	12090	6,864,702.00	3.25%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	22477	6,063,170.75	2.87%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	6280	5,895,978.00	2.79%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3744	4,990,377.60	2.36%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	5174	4,399,710.90	2.08%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	13100	3,982,400.00	1.89%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	3392	3,883,840.00	1.84%	N/A
BHARATI AIRTEL LTD	INE397001024	Activities of maintaining and operating paging, cellular and other telecommunication networks	10101	3,849,491.10	1.82%	N/A
Maruti Suzuki India Ltd	INE385801010	Manufacture of passenger cars	953	3,550,735.05	1.68%	N/A
HCL Technologies Limited.	INE860A01027	Writing ,modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3913	3,445,592.15	1.63%	N/A
Coal India Limited	INE522F01014	Belowground mining of hard coal	9332	3,385,183.00	1.60%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	927	3,068,601.75	1.45%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	1707	3,025,742.85	1.43%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	994	2,656,067.40	1.26%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3145	2,590,851.00	1.23%	N/A
Tech Mahindra Limited	INE669C01036	Writing ,modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4116	2,557,476.60	1.21%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3323	2,533,621.35	1.20%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	3669	2,333,484.00	1.10%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	16072	2,285,438.40	1.08%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	14981	2,251,644.30	1.07%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	857	2,019,156.30	0.96%	N/A
Wipro Ltd	INE075A01022	Writing ,modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3677	1,980,432.20	0.94%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2342	1,965,991.90	0.93%	N/A
Bajaj Auto Ltd.	INE91701010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	974	1,897,985.10	0.90%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	8280	1,737,558.00	0.82%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	4744	1,709,500.40	0.81%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	467	1,676,203.10	0.79%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	9711	1,630,476.90	0.77%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	6613	1,574,224.65	0.75%	N/A
Idea Cellular Limited	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	8366	1,464,050.00	0.69%	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	1899	1,452,260.25	0.69%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	5548	1,289,355.20	0.61%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	3948	1,231,973.40	0.58%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	9449	1,215,141.40	0.58%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	3307	1,191,512.10	0.56%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	6828	1,153,932.00	0.55%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	13172	998,437.60	0.47%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	676	969,181.20	0.46%	N/A
Cairn India Limited.	INE919A01017	On shore extraction of crude petroleum	4191	894,568.95	0.42%	N/A
Punjab National Bank	INE160A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	9436	868,401.00	0.41%	N/A
National Mineral Development Corporation Ltd.	INES84A01023	Mining of iron ores	5801	743,978.25	0.35%	N/A
TATA Motors Limited Right issue	0	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	631	36,755.75	0.02%	N/A
Subtotal			398,224	208,780,685	98.86%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		7485	1,561,000	0.74%	
Subtotal			7,485	1,561,000	0.74%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets						
Subtotal				853,839	0.40%	
GRAND TOTAL						
			405,709	211,195,524	100.00%	
Net Assets value						211,195,524
Unit Outstanding						14,189,523.4251
NAV per Unit						14.8839