Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 2016

(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	98744	123,296,696	6.93%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	304000	106,719,200	6.00%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	355973	87,088,794	4.89%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	81800	78,352,130	4.40%	N/A
Tata Consultancy Services Ltd	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	26218	67,364,529	3.78%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	41767	61,545,763	3.46%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	116550	60,046,560	3.37%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	48542	57,371,790	3.22%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	74046	55,279,041	3.11%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	235481	48,261,831	2.71%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	42608	46,990,233	2.64%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	97975	45,034,209	2.53%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	55577	42,391,357	2.38%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	38641	32,775,296	1.84%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	30545	31,552,985	1.77%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	23317	30,832,069	1.73%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	6803	28,311,365	1.59%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	25,563,456	1.44%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	71113	24,989,108	1.40%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	24128	23,762,461	1.34%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	28035	20,740,293	1.17%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	6484	20,639,220	1.16%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	6412	19,870,147	1.12%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	5881	18,976,223	1.07%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	88514	18,654,326	1.05%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	7065	18,498,643	1.04%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	62620	18,247,468	1.03%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	12173	17,952,132	1.01%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	122128	17,482,623	0.98%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	31945	17,424,400	0.98%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	14588	17,219,675	0.97%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	30822	16,654,668	0.94%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	108703	16,305,450	0.92%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	3732	16,260,137	0.91%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	2039	15,473,563	0.87%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	45637	15,258,731	0.86%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	30156	14,195,937	0.80%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	94148	13,444,334	0.76%	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	12872	12,620,996	0.71%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	25903	12,243,053	0.69%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	26836	11,897,741	0.67%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	621	11,479,713	0.64%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	18430	10,975,065	0.62%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	13695	10,754,684	0.60%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	28111	10,528,975	0.59%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	463	10,346,916	0.58%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	44414	10,144,158	0.57%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	6740	9,993,061	0.56%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	23963	9,971,004	0.56%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	50739	9,749,499	0.55%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	86364	9,089,811	0.51%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	30095	8,718,522	0.49%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	3187	8,624,659	0.48%	N/A
Gas Authority of India Ltd.	INE129A01019	Disribution and sale of gaseous fuels through mains	23001	8,520,720	0.48%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	5403	8,261,457	0.46%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	22635	8,159,918	0.46%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	74142	8,048,114	0.45%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	25470	8,010,315	0.45%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	71994	7,843,746	0.44%	N/A
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	8174	7,409,322	0.42%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	6522	7,170,613	0.40%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	42563	6,967,563	0.39%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	27952	6,965,638	0.39%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	58044	6,672,158	0.37%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	88721	6,543,174	0.37%	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	7252	6,246,510	0.35%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	38515	6,166,252	0.35%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	7104	6,046,570	0.34%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	4191	6,031,059	0.34%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	75328	5,950,912	0.33%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	8235	5,815,969	0.33%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	7076	5,660,800	0.32%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	45919	5,533,240	0.31%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	4590	5,527,278	0.31%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	3861	5,286,095	0.30%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	6284	4,746,934	0.27%	N/A
Cadila Healthcare Limited	INE010B01027	Manufacture of allopathic pharmaceutical preparations	13042	4,387,329	0.25%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	27500	3,991,625	0.22%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	1086	3,764,130	0.21%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	3074	3,621,941	0.20%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	39128	3,453,046	0.19%	N/A
Torrent Pharmaceuticals Limited	INE685A01028	Manufacture of allopathic pharmaceutical preparations	2507	3,363,767	0.19%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	17140	2,926,655	0.16%	N/A
Castrol India Ltd	INE172A01027	Manufacture of refined petroleum products	7032	2,636,648	0.15%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	6737	2,357,950	0.13%	N/A
NHPC Limited	INE848E01016	Transmission of electric energy	99264	2,312,851	0.13%	N/A
Subtotal			**3,747,483**	**1,734,364,996**	**97.45%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	191997	43,634,623	2.45%	
Subtotal			**191,997**	**43,634,623**	**2.45%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,821,840	0.10%	
Subtotal				**1,821,840**	**0.10%**	
GRAND TOTAL			**3,939,480**	**1,779,821,459**	**100.00%**	

Net Assets value	**1,779,821,459**
Unit Outstanding	**118,118,187.7640**
NAV per Unit	**15.0681**