Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st Aug 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	25450	2,78,52,480.00	7.83%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	24751	2,54,30,414.95	7.15%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	19827	2,35,17,796.05	6.61%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	70220	2,28,32,033.00	6.42%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	73518	2,04,30,652.20	5.74%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	20861	1,78,54,929.90	5.02%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	10263	1,64,50,562.70	4.62%	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	6409	1,64,32,996.45	4.62%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	13421	1,20,64,807.95	3.39%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	20889	1,06,06,389.75	2.98%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	38848	96,09,052.80	2.70%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	12750	83,09,175.00	2.34%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	23944	81,44,551.60	2.29%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	8862	76,29,295.80	2.14%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	5832	71,20,288.80	2.00%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	1674	69,75,892.80	1.96%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1576	67,80,976.40	1.91%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6797	66,00,226.85	1.86%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	17755	62,90,596.50	1.77%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	16067	58,86,145.45	1.65%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	2919	56,49,870.45	1.59%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	22240	53,22,032.00	1.50%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6092	52,27,240.60	1.47%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	5714	48,48,900.40	1.36%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8032	45,92,697.60	1.29%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	6287	42,88,677.05	1.21%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	7607	39,17,605.00	1.10%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1740	38,84,898.00	1.09%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	1298	37,50,960.40	1.05%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1536	36,82,099.20	1.04%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	27795	36,31,416.75	1.02%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	25823	31,36,203.35	0.88%	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	3186	28,13,875.20	0.79%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4037	27,83,309.65	0.78%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	799	27,53,793.45	0.77%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	6970	26,82,056.00	0.75%	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.	114	26,45,991.30	0.74%	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.)	11581	26,22,517.45	0.74%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	13968	21,76,912.80	0.61%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	11782	21,76,724.50	0.61%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	9601	19,89,327.20	0.56%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	8530	19,22,662.00	0.54%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	5700	16,87,770.00	0.47%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	1194	15,93,810.90	0.45%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	14018	13,82,875.70	0.39%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	22399	13,56,259.45	0.38%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9333	13,51,885.05	0.38%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	16257	13,01,372.85	0.37%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	7096	10,56,949.20	0.30%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	9736	9,83,336.00	0.28%	N/A
Subtotal			**6,93,098**	**35,40,33,294**	**99.52%**	
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.	28065	60,14,500	1.69%	
Subtotal			**28,065**	**60,14,500**	**1.69%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-43,11,396	-1.21%	
Subtotal				**-43,11,396**	**-1.21%**	
GRAND TOTAL			**7,21,163**	**35,57,36,399**	**100.00%**	

Net Assets value	**35,57,36,399**
Unit Outstanding	**2,43,08,010.5743**
NAV per Unit	**14.6345**