Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 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						
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	638702	166,094,455	7.06%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	134811	139,643,974	5.93%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	411451	106,154,358	4.51%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	90246	95,660,760	4.06%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	118406	95,541,801	4.06%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	62688	94,843,810	4.03%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	68630	88,615,056	3.77%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	68657	81,440,933	3.46%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	14298	72,257,088	3.07%	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	27773	69,746,335	2.96%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	44622	64,103,965	2.72%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	103318	61,665,348	2.62%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	15088	60,785,026	2.58%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	112913	60,713,320	2.58%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	199837	50,458,843	2.14%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	36844	50,332,588	2.14%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	13811	48,909,585	2.08%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	15228	47,052,236	2.00%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	3690	40,630,959	1.73%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	44935	34,853,833	1.48%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	41463	32,281,019	1.37%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	88016	29,190,506	1.24%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	156912	28,824,734	1.22%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	19444	27,327,570	1.16%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	151772	24,731,247	1.05%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	42621	24,419,702	1.04%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	18355	24,274,488	1.03%	N/A
Exide Industries Ltd	INE302A01020	Manufacture of primary cells and primary batteries nd rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material	129810	24,053,793	1.02%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	69726	23,954,367	1.02%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	44275	23,886,363	1.01%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	84247	23,416,454	0.99%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	97289	22,989,391	0.98%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	24797	22,740,089	0.97%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	67928	22,653,988	0.96%	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.)	76623	22,266,644	0.95%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	37683	21,594,243	0.92%	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	31914	19,231,376	0.82%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	37130	18,254,965	0.78%	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	14146	17,239,730	0.73%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	106910	17,025,418	0.72%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	21918	14,004,506	0.60%	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	23463	13,500,610	0.57%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	84567	13,467,295	0.57%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	3850	13,323,118	0.57%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	555	12,626,777	0.54%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	47286	12,433,854	0.53%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	53821	12,217,367	0.52%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	176067	12,104,606	0.51%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	30854	11,863,363	0.50%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	30865	11,849,074	0.50%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	9872	11,430,789	0.49%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	32516	11,404,987	0.48%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	24149	11,321,051	0.48%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	30475	11,278,798	0.48%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	128268	11,229,863	0.48%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	3248	11,227,037	0.48%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	8864	11,222,267	0.48%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	7250	10,996,075	0.47%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	7315	10,842,293	0.46%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	8866	10,820,510	0.46%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	8637	10,684,401	0.45%	N/A
United Spirits Limited	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	3506	8,109,553	0.34%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	41758	7,098,860	0.30%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	7076	6,512,750	0.28%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	27500	5,476,625	0.23%	N/A
Castrol India Ltd	INE172A01027	Manufacture of refined petroleum products	10390	4,644,850	0.20%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	20290	2,191,320	0.09%	N/A
Torrent Pharmaceuticals Limited	INE685A01028	Manufacture of allopathic pharmaceutical preparations	1300	2,121,535	0.09%	N/A
NHPC Limited	INE848E01016	Transmission of electric energy	51475	1,449,021	0.06%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	2372	565,366	0.02%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	660	461,043	0.02%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	328	457,412	0.02%	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	1039	434,822	0.02%	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.)	370	350,890	0.01%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	2364	292,427	0.01%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	936	272,844	0.01%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	84	70,652	0.00%	N/A
Cadila Healthcare Limited	INE010B01027	Manufacture of allopathic pharmaceutical preparations	64	24,378	0.00%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	2	2,700	0.00%	N/A
Subtotal			**4,481,229**	**2,290,246,046**	**97.31%**	
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.	352331	81,567,000	3.47%	
Subtotal			**352,331**	**81,567,000**	**3.47%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-18,225,966	-0.77%	
Subtotal				**-18,225,966**	**-0.77%**	
GRAND TOTAL			**4,833,560**	**2,353,587,080**	**100.00%**	

Net Assets value	**2,353,587,080**
Unit Outstanding	**141,954,964.3591**
NAV per Unit	**16.5798**