

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

HDFC Pension Management Company Limited  
Monthly  
31st December 2015

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier I							
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings	
<b>Equity Instruments</b>							
<b>Shares</b>							
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	42046	46,477,648	6.37%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	141090	46,249,302	6.34%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	173459	45,333,510	6.21%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	35891	36,415,009	4.99%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	33041	35,755,318	4.90%	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	10892	26,542,170	3.64%	N/A	
Housing Devt Finance Corpn Ltd	INE014A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	26,101,493	3.58%	N/A	
Larsen & Toubro Ltd	INE184A01030	Other civil engineering projects n.e.c.	19305	24,622,562	3.38%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	50467	22,664,730	3.11%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	30693	22,100,495	3.03%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	92742	20,815,942	2.85%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24751	20,299,533	2.78%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	44889	17,565,066	2.41%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	17797	15,354,362	2.10%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	3063	14,157,033	1.94%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	14581	14,128,260	1.94%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	10724	13,644,681	1.87%	N/A	
SHARATI AIRTEL LTD	INE397B01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	32238	10,973,815	1.50%	N/A	
Lupin Ltd	INE236A01037	Manufacture of allopathic pharmaceutical preparations	5507	10,117,736	1.39%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	13114	9,996,485	1.37%	N/A	
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	11635	9,949,089	1.36%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	39540	9,558,795	1.31%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	27100	8,937,580	1.23%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2874	8,934,116	1.22%	N/A	
Bajaj Auto Ltd	INE917B01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3152	7,980,864	1.09%	N/A	
Hero Motors Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2832	7,629,691	1.05%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	13609	7,619,679	1.04%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	11542	7,499,415	1.03%	N/A	
Greaves Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	1910	7,171,764	0.98%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	9831	7,135,340	0.98%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	13000	6,781,450	0.93%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	46912	6,621,629	0.91%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	24964	6,513,108	0.89%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	43648	6,383,520	0.88%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	2170	6,033,794	0.83%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	12512	5,356,387	0.73%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	6094	5,338,039	0.73%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	20053	5,209,769	0.71%	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	5647	5,038,818	0.69%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	11423	4,994,707	0.68%	N/A	
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	287	4,837,543	0.66%	N/A	
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	9006	4,593,510	0.63%	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	10624	4,552,915	0.62%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	28403	4,449,330	0.61%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	1469	4,357,495	0.60%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	9881	4,328,866	0.59%	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.)	14063	3,894,748	0.53%	N/A	
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	208	3,878,774	0.53%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	26380	3,789,487	0.52%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	10053	3,770,880	0.52%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	4356	3,740,497	0.51%	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.)	21248	3,594,099	0.49%	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	10343	3,590,572	0.49%	N/A	
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	1801	3,580,208	0.49%	N/A	
Davis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	2900	3,349,065	0.46%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	16356	3,321,086	0.46%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	39048	3,309,318	0.45%	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.)	3343	3,252,238	0.45%	N/A	
Nedanta Ltd	INE205A01025	Mining of iron ores	33331	3,013,122	0.41%	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	3591	3,002,794	0.41%	N/A	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	3195	2,945,471	0.40%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	32850	2,887,515	0.40%	N/A	
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	1981	2,695,448	0.37%	N/A	
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	21665	2,622,341	0.36%	N/A	
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	11465	2,597,396	0.36%	N/A	
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	37766	2,564,311	0.35%	N/A	
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	12725	2,562,815	0.35%	N/A	
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	2848	2,540,416	0.35%	N/A	
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	2076	2,492,549	0.34%	N/A	
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	464	1,731,926	0.24%	N/A	
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	12355	1,706,226	0.23%	N/A	
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	16870	1,515,770	0.21%	N/A	
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	3099	1,186,917	0.16%	N/A	
Aditya Birla Nuvo Ltd.	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	528	1,144,255	0.16%	N/A	
	<b>Subtotal</b>			<b>1,533,170</b>	<b>727,402,603</b>	<b>99.71%</b>	
<b>Equity Exchange Traded Funds</b>							
<b>Equity Oriented Mutual Fund Schemes</b>							
<b>Liquid funds</b>							
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	611335	134,367,000	18.42%		
	<b>Subtotal</b>			<b>611,335</b>	<b>134,367,000</b>	<b>18.42%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
1. Net Current Assets				-132,255,515	-18.13%		
	<b>Subtotal</b>			<b>-132,255,515</b>	<b>-18.13%</b>		
<b>GRAND TOTAL</b>				<b>2,144,505</b>	<b>729,514,088</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>729,514,088</b>	
<b>Unit Outstanding</b>						<b>49,894,739.3032</b>	
<b>NAV per Unit</b>						<b>14.6210</b>	