

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
PERIODICITY OF SUBMISSION : MONTHLY  
STATEMENT AS ON : 31 DECEMBER 2018



(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>						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	1,024,050.00	1,148,216,062.50	7.45%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	1,264,700.00	833,374,065.00	5.41%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	617,250.00	775,574,625.00	5.03%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,074,310.00	747,062,746.50	4.85%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,530,000.00	712,574,500.00	4.62%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	430,650.00	619,080,907.50	4.02%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	272,250.00	577,632,825.00	3.75%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	317,600.00	507,937,680.00	3.30%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	260,800.00	474,564,720.00	3.08%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	232,050.00	439,282,252.50	2.85%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	50,400.00	376,261,200.00	2.44%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	589,400.00	365,369,060.00	2.37%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,207,300.00	357,240,070.00	2.32%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	391,600.00	314,787,660.00	2.04%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	71,150.00	283,956,092.50	1.84%	N/A
Bajaj Finance Ltd.	INE296A01024	Trusts, Funds And Other Financial Vehicles	100,750.00	266,498,862.50	1.73%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	389,250.00	202,818,712.50	1.32%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1,346,750.00	200,733,087.50	1.30%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	64,400.00	199,913,700.00	1.30%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	205,100.00	197,788,185.00	1.28%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	142,350.00	195,453,667.50	1.27%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	569,500.00	177,968,750.00	1.15%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	87,550.00	172,329,042.50	1.12%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	352,600.00	167,996,270.00	1.09%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	25,150.00	162,895,292.50	1.06%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	214,273.00	154,951,519.95	1.01%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	637,500.00	153,478,125.00	1.00%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	747,950.00	151,235,490.00	0.98%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	8,250.00	142,197,825.00	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	391,250.00	141,925,937.50	0.92%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	267,700.00	139,070,150.00	0.90%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	318,550.00	137,135,775.00	0.89%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	722,700.00	131,386,860.00	0.85%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	190,000.00	131,385,000.00	0.85%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	863,200.00	129,393,680.00	0.84%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	5,550.00	128,528,842.50	0.83%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	46,950.00	122,844,675.00	0.80%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	318,550.00	114,773,565.00	0.74%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	248,800.00	107,145,720.00	0.70%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	83,750.00	103,845,812.50	0.67%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	508,100.00	100,934,065.00	0.65%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	584,200.00	100,891,340.00	0.65%	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	396,800.00	100,489,600.00	0.65%	N/A
Motherson Sumi Systems Ltd	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	592,350.00	98,833,597.50	0.64%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	439,400.00	98,491,510.00	0.64%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	252,058.00	97,722,886.60	0.63%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	7,650.00	84,799,102.50	0.55%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	303,300.00	81,269,235.00	0.53%	N/A
Cholamandlam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	63,750.00	80,305,875.00	0.52%	N/A

(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	352,250.00	79,678,950.00	0.52%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	93,600.00	79,026,480.00	0.51%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	24,650.00	76,794,610.00	0.50%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	214,850.00	74,864,482.50	0.49%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	92,250.00	74,782,462.50	0.49%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	228,050.00	74,002,225.00	0.48%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	86,100.00	73,159,170.00	0.47%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	1,050.00	70,333,935.00	0.46%	N/A
Indraprastha Gas Ltd	INE203G01027	Manufacture of gas	239,950.00	64,126,637.50	0.42%	N/A
Pdilitte Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	57,683.00	63,904,111.55	0.41%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250.00	62,126,400.00	0.40%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	124,150.00	58,803,647.50	0.38%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	21,250.00	57,803,187.50	0.37%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	96,750.00	55,689,300.00	0.36%	N/A
TVS Motor Company Ltd.	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	89,494.00	51,123,447.50	0.33%	N/A
Bharti Infratel Ltd	INE121J01017	Activities of other wireless telecommunications activities	186,450.00	48,290,550.00	0.31%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	94,250.00	46,059,975.00	0.30%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	396,350.00	40,625,875.00	0.26%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator	31,350.00	32,820,315.00	0.21%	N/A
Oracle Financial Services Software Ltd	INE881D01027	Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	8,250.00	30,588,937.50	0.20%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminium Cement, Slag Cement And Similar Hydraulic Cement	123,073.00	27,703,732.30	0.18%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	1,400.00	27,455,680.00	0.18%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	252,087.00	23,507,112.75	0.15%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	197,867.00	23,506,599.60	0.15%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	70,512.00	23,328,895.20	0.15%	N/A
Oil India Ltd	INE274J01014	On shore extraction of crude petroleum	126,850.00	22,173,380.00	0.14%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	142,700.00	21,776,020.00	0.14%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	75,450.00	21,024,142.50	0.14%	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	150,482.00	20,623,558.10	0.13%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	225,250.00	19,810,737.50	0.13%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	207,030.00	16,169,043.00	0.10%	N/A
UPL Ltd	INE628A01036	Manufacture of urea and other organic fertilizers	20,000.00	15,165,000.00	0.10%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	20,965.00	13,329,547.00	0.09%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90,778.00	8,410,581.70	0.05%	N/A
			<b>Subtotal</b>	<b>27,047,912.00</b>	<b>14,808,934,954.25</b>	<b>96.07%</b>
<b>EQUITY EXCHANGE TRADED FUNDS</b>						
			-	-	-	
<b>EQUITY ORIENTED MUTUAL FUND SCHEMES</b>						
			-	-	-	
<b>MONEY MARKET INSTRUMENTS</b>						
<b>LIQUID MUTUAL FUNDS</b>						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	2,530,872.77	686,950,999.92	4.46%	
<b>CASH/CASH EQUIVALENT &amp; NET CURRENT ASSETS</b>						
				-81,516,375.50	-0.53%	
<b>GRAND TOTAL</b>			<b>29,578,784.77</b>	<b>15,414,369,578.67</b>	<b>100.00%</b>	

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED  
 PERIODICITY OF SUBMISSION : MONTHLY  
 STATEMENT AS ON : 31 DECEMBER 2018



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E-TIER I						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				14,808,934,954.25	96.07%	
EQUITY MUTUAL FUND				-	0.00%	
MONEY MARKET INVESTMENT				686,950,999.92	4.46%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-81,516,375.50	-0.53%	
APPLICATION PENDING ALLOTMENT - NCDS				-	-	
OTHERS				-	-	
		GRAND TOTAL		15,414,369,578.67	100.00%	
		UNIT OUTSTANDING		735,952,258.56		
		NAV PER UNIT (Rs.)		20.9447		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL  
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL  
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	20.9447
30 NOVEMBER 2018	20.8426

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL