Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st December, 2014

(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	22883	8,436,962.10	7.36%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	23588	8,328,922.80	7.27%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3961	7,813,270.55	6.82%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	6491	7,373,126.90	6.43%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7740	7,365,384.00	6.42%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	6715	5,984,072.25	5.22%	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	2088	5,341,626.00	4.66%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	3364	5,028,002.60	4.39%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	12640	3,941,784.00	3.44%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	7335	3,634,859.25	3.17%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6821	3,426,870.40	2.99%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	3071	2,538,335.05	2.21%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	7359	2,511,994.65	2.19%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	1932	2,384,957.40	2.08%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1762	2,226,991.80	1.94%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	2907	2,209,610.70	1.93%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	5639	1,988,875.30	1.73%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	546	1,818,070.80	1.59%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1112	1,775,752.80	1.55%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	511	1,658,808.20	1.45%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	622	1,613,188.10	1.41%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	489	1,519,151.85	1.33%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	2686	1,491,267.20	1.30%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	982	1,402,246.90	1.22%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1741	1,397,065.45	1.22%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1849	1,391,002.70	1.21%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	553	1,345,144.85	1.17%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2084	1,305,417.60	1.14%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	8969	1,237,722.00	1.08%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	8395	1,208,880.00	1.05%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	414	1,107,884.70	0.97%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	2723	1,087,566.20	0.95%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	2674	1,026,414.90	0.90%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	4527	971,041.50	0.85%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	3609	957,287.25	0.84%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	262	886,883.10	0.77%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	5457	858,658.95	0.75%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	2239	852,499.25	0.74%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	1897	843,785.60	0.74%	N/A
Bank of Baroda	INE028A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	768	832,435.20	0.73%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	5227	823,513.85	0.72%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	3162	723,623.70	0.63%	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	1066	688,636.00	0.60%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3040	666,064.00	0.58%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	7390	607,088.50	0.53%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	2278	547,972.90	0.48%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	383	536,257.45	0.47%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	3253	471,685.00	0.41%	N/A
DLF Limited.	INE271C01023	Construction of buildings carried out on own-account basis or on a fee or contract basis	1814	249,243.60	0.22%	N/A
Jindal Steel & Power Limited	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	1491	226,408.35	0.20%	N/A
Subtotal			**210,509**	**114,664,314**	**100.02%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		11044.829	2,239,000.00	1.95%	
Subtotal			**11,044.829**	**2,239,000**	**1.95%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-2,261,424	-1.97%	
Subtotal				**-2,261,424**	**-1.97%**	
GRAND TOTAL			**221,554**	**114,641,890**	**100.00%**	
Net Assets value						**114,641,890**
Unit Outstanding						**7,631,266.0329**
NAV per Unit						**15.0226**