

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	60511	65,596,950	7.03%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	186905	55,258,463	5.92%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	50008	48,340,233	5.18%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	248638	47,253,552	5.07%	N/A	
Tata Consultancy Services Ltd	INE467801029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15984	34,793,971	3.73%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	33041	32,110,896	3.44%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	27234	29,303,784	3.14%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01028	Manufacture of allopathic pharmaceutical preparations	34004	29,036,016	3.11%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	45899	28,934,730	3.10%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	73977	27,796,858	2.98%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	150256	23,853,140	2.56%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	21,899,436	2.35%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	25332	21,025,560	2.25%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	23370	19,406,448	2.08%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	64022	19,187,393	2.06%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	15105	18,550,451	1.99%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	4396	14,227,654	1.53%	N/A	
SHARATI AIRTEL LTD	INE3970A0124	Activities of maintaining and operating paging, cellular and other telecommunication networks	44773	14,125,882	1.51%	N/A	
NCL Technologies Ltd	INE806A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	16967	13,798,413	1.48%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	7576	13,292,471	1.42%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	14947	12,646,657	1.36%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	3989	12,111,601	1.30%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	38462	11,961,682	1.28%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	17087	11,772,943	1.26%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	54853	10,646,967	1.14%	N/A	
Hero MotoCorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4163	10,407,084	1.12%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	19784	10,292,626	1.10%	N/A	
Bajaj Auto Ltd	INE9170A01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	4617	10,162,940	1.09%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	2327	9,107,778	0.98%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	66537	8,653,137	0.93%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	3093	8,563,280	0.92%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	15845	8,146,707	0.87%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	18879	7,845,168	0.84%	N/A	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	403	7,616,942	0.82%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	63232	7,556,224	0.81%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	30100	7,497,910	0.80%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	36507	7,180,927	0.77%	N/A	
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	15612	6,585,922	0.71%	N/A	
Bank of Baroda	INE038A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	49734	6,559,915	0.70%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	18657	6,202,234	0.66%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	17321	6,179,267	0.66%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	7642	6,156,013	0.66%	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	7929	6,099,383	0.65%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	8467	5,551,389	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	14780	5,433,867	0.58%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	1954	5,385,713	0.58%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	13774	5,256,847	0.56%	N/A	
Bajaj Finserv Ltd.	INE918J01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	3237	5,217,720	0.56%	N/A	
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	4170	4,955,420	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.	295	4,937,268	0.53%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	23702	4,454,791	0.48%	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.)	18625	4,416,919	0.47%	N/A	
Marico Ltd	INE196A01026	Manufacture of soap all forms	18610	4,405,918	0.47%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	14419	4,399,958	0.47%	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	13653	4,325,270	0.46%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	46877	4,108,769	0.44%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	57712	3,967,700	0.43%	N/A	
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	83344	3,854,660	0.41%	N/A	
Divis Laboratories Ltd.	INE361801024	Manufacture of allopathic pharmaceutical preparations	4041	3,841,173	0.41%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	36781	3,836,258	0.41%	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.)	4405	3,613,862	0.39%	N/A	
Vedanta Ltd	INE205A01025	Mining of iron ores	49326	3,482,416	0.37%	N/A	
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	22497	3,470,162	0.37%	N/A	
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	4262	3,449,024	0.37%	N/A	
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	2874	3,431,269	0.37%	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	4972	3,420,487	0.37%	N/A	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	4481	3,296,448	0.35%	N/A	
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	2180	3,191,193	0.34%	N/A	
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	20317	3,167,420	0.34%	N/A	
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	54973	3,149,953	0.34%	N/A	
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	4062	3,031,877	0.33%	N/A	
Siemens Ltd	INE003A01024	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.)	2954	2,912,644	0.31%	N/A	
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electrical 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.)	30627	2,782,463	0.30%	N/A	
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	39121	2,777,591	0.30%	N/A	
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	2037	2,359,661	0.25%	N/A	
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	668	2,149,123	0.23%	N/A	
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	17249	2,034,520	0.22%	N/A	
National Mineral Development Corporation Ltd	INE58A01023	Mining of iron ores	24326	1,980,316	0.21%	N/A	
Petronet LNG Ltd	INE347G01014	Distribution and sale of gaseous fuels through mains	7395	1,738,565	0.19%	N/A	
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	4250	1,314,313	0.14%	N/A	
Subtotal				2,326,198	912,848,468	97.86%	
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.	89894	20,004,000	2.14%		
Subtotal				89,894	20,004,000	2.14%	
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				-47,340	-0.01%		
Subtotal				-47,340	-0.01%		
GRAND TOTAL				2,416,093	932,805,128	100.00%	
Net Assets value							932,805,128

Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 29th February 2016



(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier I						
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Unit Outstanding						72,862,720.8741
NAV per Unit						12.8022