

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

HDFC Pension Management Company Limited
 Monthly
 31st January 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							
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	48784	5,79,93,382	7.16%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	156267	5,00,36,693	6.18%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	210151	4,83,66,253	5.97%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	41748	4,32,25,879	5.34%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	33041	3,46,88,094	4.28%	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	12748	3,04,84,292	3.76%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	22900	2,52,27,785	3.11%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	36713	2,50,97,007	3.10%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	28693	2,50,47,554	3.09%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	60260	2,46,10,184	3.04%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	2,43,71,720	3.01%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	110579	1,98,93,162	2.46%	N/A	
Tata Motors Ltd	INE255A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	52273	1,76,10,774	2.17%	N/A	
Indusind Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	17336	1,61,01,677	1.99%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	19488	1,59,19,747	1.97%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	12308	1,51,78,841	1.87%	N/A	
Maruti Suzuki India Ltd	INE588B01010	Manufacture of passenger cars	3617	1,48,14,689	1.83%	N/A	
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	13674	1,18,38,266	1.46%	N/A	
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	37971	1,10,07,793	1.36%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	12602	1,09,62,480	1.35%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	6365	1,08,88,924	1.34%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	3337	1,03,62,720	1.28%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	45530	1,03,01,163	1.27%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	31842	1,01,87,848	1.26%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	16101	90,61,643	1.12%	N/A	
Hes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	11718	87,51,002	1.08%	N/A	
Bajaj Auto Ltd	INE917D01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3676	86,09,008	1.06%	N/A	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3271	83,92,241	1.04%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	13530	79,16,403	0.98%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	53237	78,71,090	0.97%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	15259	76,50,863	0.94%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	2225	75,50,871	0.93%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	2555	72,56,456	0.90%	N/A	
National Thermal Power Corporation Ltd	INE737E01010	Electric power generation by coal based thermal power plants	50692	72,21,075	0.89%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	29858	63,37,361	0.78%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	24667	61,59,350	0.76%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	7090	59,14,833	0.73%	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	6601	58,95,683	0.73%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	13299	55,86,245	0.69%	N/A	
Eicher Motors Ltd	INE065A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	335	55,43,111	0.68%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	14874	53,72,489	0.66%	N/A	
LUC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	10890	51,82,551	0.64%	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	12308	49,51,508	0.61%	N/A	
LIPI Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	11114	48,58,485	0.60%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	11991	44,19,883	0.55%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, nuxts etc.	1630	43,83,804	0.54%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	5192	43,83,346	0.54%	N/A	
Titans 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	11770	42,80,749	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, catalyzers, clutches, steering wheels, steering columns and steering boxes etc.	243	42,51,516	0.52%	N/A	
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	3444	42,18,728	0.52%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	33604	42,13,942	0.52%	N/A	
Bajaj Finserv Ltd.	INE918D01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	2174	40,47,227	0.50%	N/A	
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	3406	38,86,076	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.)	15488	38,82,067	0.48%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	19164	37,43,687	0.46%	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)	25174	34,91,634	0.43%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	37980	34,03,008	0.42%	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	4148	33,84,561	0.42%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	47518	33,50,019	0.41%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	31014	31,99,094	0.39%	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.)	3714	31,86,426	0.39%	N/A	
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	2324	28,81,876	0.36%	N/A	
Vedanta Ltd	INE205A01025	Mining of iron ores	40078	28,75,597	0.35%	N/A	
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	3687	28,43,967	0.35%	N/A	
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal powder metallurgy	3377	28,14,898	0.35%	N/A	
Tata Power Co Ltd	INE245A01021	Electric power generation by coal based thermal power plants	45280	27,21,328	0.34%	N/A	
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	13741	26,49,265	0.33%	N/A	
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	14996	26,25,800	0.32%	N/A	
Siemens Ltd.	INE003A01024	Manufacture of other electrical equipment	2466	25,17,293	0.31%	N/A	
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26957	24,61,174	0.30%	N/A	
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	546	19,87,276	0.25%	N/A	
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	14090	17,21,094	0.21%	N/A	
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	19859	16,03,614	0.20%	N/A	
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	3620	12,72,611	0.16%	N/A	
Aditya Birla Fashion & Retail Limited	INE647O01011	Retail sale of readymade garments, hosiery goods, other articles of clothing and clothing accessories such as gloves, ties, braces etc.	2745	6,10,214	0.08%	N/A	
Aditya Birla Nuvo Ltd	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	528	4,61,129	0.06%	N/A	
	Subtotal			17,95,129	79,80,72,094	98.52%	
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.	54246	1,19,94,000	1.48%		
	Subtotal			54,246	1,19,94,000	1.48%	
Cash/Cash equivalent & Net Current Assets							
1. Net Current Assets				3,390	0.00%		
	Subtotal			3,390	0.00%		
GRAND TOTAL				18,49,375	81,00,69,484	100.00%	
Net Assets value							81,00,69,484
Unit Outstanding							5,85,18,712.0160
NAV per Unit							13.8429

Note: As 31st January 2016 was non business day, Last declared Nav for the scheme was 13.8429 (NAV as of 29th January 2016)