Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 2017

(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	831740	214,672,094	6.29%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	680309	182,969,106	5.36%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	175312	162,794,723	4.77%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	26269	154,836,053	4.53%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	100449	145,274,366	4.25%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	111712	143,734,245	4.21%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	134511	140,590,897	4.12%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	167490	129,662,384	3.80%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	433937	112,975,498	3.31%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	85466	107,007,705	3.13%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	178760	93,589,798	2.74%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	25054	92,560,750	2.71%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	74388	92,248,559	2.70%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	60374	84,282,104	2.47%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	34054	75,933,609	2.22%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	19989	63,412,104	1.86%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	69779	59,688,957	1.75%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	111898	58,338,022	1.71%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	69096	56,047,220	1.64%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	113653	52,962,298	1.55%	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	77390	52,752,894	1.54%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	104398	51,066,282	1.50%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	78970	49,869,555	1.46%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	104168	48,234,992	1.41%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	224049	46,422,953	1.36%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	77153	44,389,979	1.30%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	207465	35,756,593	1.05%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	111559	34,494,043	1.01%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	32247	33,436,914	0.98%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	162774	32,969,874	0.97%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	110383	27,937,937	0.82%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	139360	27,495,728	0.81%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	78601	27,368,868	0.80%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	161266	26,633,080	0.78%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	26,557,587	0.78%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	56835	26,030,430	0.76%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	76128	25,346,818	0.74%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8262	24,941,326	0.73%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	23,685,373	0.69%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	20,463,320	0.60%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	59636	17,494,221	0.51%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	17,193,686	0.50%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	16,063,502	0.47%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	15,952,646	0.47%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	15,885,071	0.47%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	9686	14,916,440	0.44%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	30865	14,449,450	0.42%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	14,305,416	0.42%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	13,823,475	0.40%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	13,820,136	0.40%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	49111	13,554,636	0.40%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	176067	13,389,895	0.39%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	13,181,178	0.39%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	12,780,790	0.37%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	12,657,023	0.37%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	12,639,621	0.37%	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	3795	12,597,503	0.37%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	12,052,233	0.35%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	11,798,820	0.35%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	10,408,816	0.30%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	10,341,852	0.30%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	9,134,451	0.27%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	8,062,650	0.24%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	7,777,677	0.23%	N/A
Havells India Limited	INE176B01034	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.)	17840	7,493,692	0.22%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	6,596,655	0.19%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	4,210,548	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	4,001,292	0.12%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	337,180	0.01%	N/A
Subtotal			**6,368,476**	**3,246,355,588**	**95.05%**	
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.	718221	171,002,000	5.01%	
Subtotal			**718,221**	**171,002,000**	**5.01%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,911,049	-0.06%	
Subtotal				**-1,911,049**	**-0.06%**	
GRAND TOTAL			**7,086,697**	**3,415,446,539**	**100.00%**	
Net Assets value						**3,415,446,539**
Unit Outstanding						**208,063,715.8968**
NAV per Unit						**16.4153**