Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st January 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier I

Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	622334	59,82,49,674	6.51%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1632302	57,61,20,991	6.27%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	320665	45,42,21,973	4.94%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	399525	44,30,53,249	4.82%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1594149	43,26,52,039	4.71%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	375616	43,20,52,304	4.70%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	206250	41,36,75,625	4.50%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	38495	36,60,75,902	3.98%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	185999	32,60,74,847	3.55%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	321382	24,52,30,535	2.67%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	176978	24,23,44,824	2.64%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	753663	23,60,84,935	2.57%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	332950	19,76,39,120	2.15%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	62895	19,57,51,253	2.13%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	52830	19,50,19,304	2.12%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	482352	19,26,99,624	2.10%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	41797	18,31,54,454	1.99%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	487645	16,59,69,976	1.81%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	266683	15,83,29,697	1.72%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	417904	14,81,05,178	1.61%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	196973	13,88,75,814	1.51%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	791440	13,47,42,660	1.47%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	79080	13,26,84,378	1.44%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	210908	12,23,05,549	1.33%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	186499	11,04,35,383	1.20%	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	221571	10,90,79,403	1.19%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	241951	10,64,22,147	1.16%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	106907	10,54,69,101	1.15%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	503135	10,23,62,816	1.11%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	251454	10,00,03,256	1.09%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	5283	9,09,00,883	0.99%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	415043	8,04,35,333	0.87%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	245895	7,36,57,847	0.80%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	134886	6,45,56,440	0.70%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	139938	6,00,12,411	0.65%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	10997	5,29,21,413	0.58%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	199885	5,12,00,543	0.56%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	22220	4,94,47,277	0.54%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	38428	4,33,58,312	0.47%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	12140	4,05,13,001	0.44%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	232853	4,03,88,353	0.44%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	5348	3,99,45,014	0.43%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	176078	3,93,27,021	0.43%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	3,80,38,297	0.41%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	127445	3,24,66,614	0.35%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	52894	3,24,05,509	0.35%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	3,14,20,642	0.34%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	119923	3,13,95,841	0.34%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	182910	2,86,80,288	0.31%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	404	2,75,17,793	0.30%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	66005	2,68,44,234	0.29%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	151743	2,60,01,163	0.28%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	72199	2,56,73,964	0.28%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	252087	2,53,22,139	0.28%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	5227	2,44,84,052	0.27%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	78654	2,39,65,874	0.26%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	22593	2,37,99,466	0.26%	N/A
Havells India Ltd	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.)	44410	2,31,97,564	0.25%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	135946	2,30,22,455	0.25%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	24130	2,18,11,107	0.24%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	16625	2,16,43,256	0.24%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	45592	2,11,31,892	0.23%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	1074	2,08,35,869	0.23%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	2,03,84,200	0.22%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	14761	2,03,66,490	0.22%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	22795	2,01,45,081	0.22%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	739	1,98,96,540	0.22%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	156288	1,97,07,917	0.21%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	50549	1,77,70,501	0.19%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	22372	1,68,24,863	0.18%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	12959	1,66,65,922	0.18%	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	3883	1,62,41,230	0.18%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	95352	1,48,27,236	0.16%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	1,37,76,521	0.15%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	42456	1,31,71,974	0.14%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	31704	1,13,80,151	0.12%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23556	1,00,30,145	0.11%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	80,01,840	0.09%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	12177	65,14,086	0.07%	N/A
Tata Steel Ltd. Right Issue Fully Paid Up.	TATASTEELRIGHT	Manufacture Of Basic Iron And Steel	31515	61,47,001	0.07%	N/A
Shares						
Subtotal			**1,53,25,149**	**8,87,30,59,573**	**96.52%**	
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.	1336734	33,95,07,000	3.69%	
Subtotal			**13,36,734**	**33,95,07,000**	**3.69%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,96,74,188	-0.21%	
Subtotal				**-1,96,74,188**	**-0.21%**	
GRAND TOTAL			**1,66,61,883**	**9,19,28,92,385**	**100.00%**	

Net Assets value	**9,19,28,92,385**
Unit Outstanding	**43,44,95,152.8271**
NAV per Unit	**21.1576**