

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st January, 2015

(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	INE09A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4478	95,91,428.20	6.88%	N/A
IICI Bank Ltd.	INE09A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26575	95,85,602.50	6.87%	N/A
ITC Ltd	INE15A01025	Manufacture of cigarettes, cigarette tobacco	25959	95,67,189.45	6.86%	N/A
HDFC Bank Ltd.	INE04A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	8663	93,33,083.05	6.69%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	7223	91,19,037.50	6.54%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	7594	69,50,408.50	4.98%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	3832	65,16,507.60	4.67%	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	2343	58,15,443.15	4.17%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	8503	49,75,530.45	3.57%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	7815	45,96,001.50	3.29%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	14227	43,95,431.65	3.15%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	3460	31,75,415.00	2.28%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	3320	30,96,066.00	2.22%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	8293	29,13,745.55	2.09%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	2154	27,25,025.40	1.95%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2003	26,48,366.60	1.90%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	6606	24,68,662.20	1.77%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	608	22,17,588.80	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	1222	21,89,518.50	1.57%	N/A
Tech Mahindra Limited	INE660C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	700	20,07,950.00	1.44%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	587	18,97,917.75	1.36%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3046	18,47,551.30	1.32%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	1123	17,80,291.90	1.28%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	2041	17,50,667.75	1.25%	N/A
Indusind Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1980	17,22,996.00	1.24%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2374	16,51,710.50	1.18%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	557	15,96,083.50	1.14%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	10189	15,07,972.00	1.08%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	630	15,06,771.00	1.08%	N/A
UltraTech Cement Ltd.	INE481C01011	Manufacture of clinkers and cement	470	14,75,964.50	1.06%	N/A
National Thermal Power Corporation Ltd.	INE738E01010	Electric power generation by coal based thermal power plants	9578	13,75,879.70	0.99%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	4227	12,33,227.25	0.88%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	3144	12,27,574.80	0.88%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	292	11,34,142.60	0.81%	N/A
Coal India Limited.	INE52F01014	Belowground mining of hard coal	3003	10,83,632.55	0.78%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	5240	10,58,218.00	0.76%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	6132	10,55,010.60	0.76%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	2543	9,58,075.25	0.69%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	2171	9,18,333.00	0.66%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	3559	8,85,301.25	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	1177	8,81,396.45	0.63%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	6012	8,39,876.40	0.60%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4310	8,32,476.50	0.60%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	8360	7,56,580.00	0.54%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	429	6,69,433.05	0.48%	N/A

