Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st July 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						
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	21725	2,41,50,596.25	7.22%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	22041	2,37,39,259.05	7.10%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	17168	2,30,11,987.20	6.88%	N/A
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	62509	2,03,77,934.00	6.09%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	64229	1,94,22,849.60	5.81%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	18098	1,81,31,481.30	5.42%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	8988	1,60,99,755.00	4.81%	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	5677	1,42,53,527.75	4.26%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	18723	1,07,37,640.50	3.21%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	12039	99,00,873.60	2.96%	N/A
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	34418	92,94,580.90	2.78%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	20722	79,54,139.70	2.38%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	11350	78,92,790.00	2.36%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	7759	71,51,082.35	2.14%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	5090	69,40,724.00	2.08%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	1457	63,10,922.65	1.89%	N/A
Bharati Airtel Ltd	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	15062	63,07,965.60	1.89%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	14150	62,12,557.50	1.86%	N/A
Hcl Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6064	60,53,388.00	1.81%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1387	56,53,550.70	1.69%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	19705	53,73,553.50	1.61%	N/A
Indusind Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5352	52,32,650.40	1.56%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	2643	44,84,378.10	1.34%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	4972	43,89,281.60	1.31%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	7223	41,16,026.55	1.23%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1438	38,57,722.60	1.15%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	5426	38,47,305.30	1.15%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1500	37,87,950.00	1.13%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6701	35,56,220.70	1.06%	N/A
Ultratech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	1128	35,52,241.20	1.06%	N/A
Power Grid Corporation Of India Ltd	INE752E01010	Transmission Of Electric Energy	24380	34,61,960.00	1.04%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	22762	30,74,008.10	0.92%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3580	29,67,641.00	0.89%	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.)	9914	27,59,561.90	0.83%	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	2864	26,54,212.00	0.79%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	700	26,01,375.00	0.78%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	99	24,42,300.30	0.73%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	6018	23,99,978.40	0.72%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	12227	21,19,550.45	0.63%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	8606	19,99,173.80	0.60%	N/A
Gas Authority Of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	5186	18,40,770.70	0.55%	N/A
Bank Of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10321	18,31,977.50	0.55%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	7402	18,27,553.80	0.55%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	12183	15,86,835.75	0.47%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	14211	14,94,997.20	0.45%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	1041	14,44,283.40	0.43%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	20302	13,89,671.90	0.42%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	8149	12,30,499.00	0.37%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	6221	10,75,921.95	0.32%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	8836	9,00,388.40	0.27%	N/A
Subtotal			**6,09,746**	**33,28,97,596**	**99.55%**	
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.	3666	7,80,500	0.23%	
Subtotal			**3666**	**7,80,500**	**0.23%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				7,08,793	0.21%	
Subtotal				**7,08,793**	**0.21%**	
GRAND TOTAL			**6,13,412**	**33,43,86,889**	**100.00%**	

Net Assets value	**33,43,86,889**
Unit Outstanding	**2,13,66,473.5796**
NAV per Unit	**15.6500**