Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 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	18781	2,00,42,144.15	7.01%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	15102	1,95,78,987.90	6.85%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	19078	1,87,79,429.30	6.57%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	55595	1,71,23,260.00	5.99%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	53968	1,70,08,015.20	5.95%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	15785	1,57,86,578.50	5.52%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	7805	1,39,14,754.00	4.87%	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	4920	1,25,50,674.00	4.39%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16485	92,14,290.75	3.22%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	10381	90,79,222.60	3.18%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	30330	79,69,207.50	2.79%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	18088	78,52,905.20	2.75%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4930	68,31,994.00	2.39%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	6849	62,78,478.30	2.20%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	4477	57,41,080.95	2.01%	N/A
Bharati Airtel Ltd	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	13194	55,42,139.70	1.94%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	17348	53,70,940.80	1.88%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	12303	51,82,638.75	1.81%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	1272	51,17,701.20	1.79%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	5357	49,27,100.75	1.72%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	2281	43,02,080.05	1.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1208	42,99,815.60	1.50%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4146	36,18,214.20	1.27%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6325	34,57,877.50	1.21%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1300	33,04,535.00	1.16%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	4347	32,83,506.45	1.15%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1239	31,26,616.50	1.09%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	4892	30,10,536.80	1.05%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	21093	29,34,036.30	1.03%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	977	29,24,600.65	1.02%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	5861	28,00,385.80	0.98%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	19795	27,24,781.75	0.95%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3135	26,45,469.75	0.93%	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	2461	21,64,080.35	0.76%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	8581	21,27,229.90	0.74%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	608	20,93,009.60	0.73%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	6419	19,55,227.40	0.68%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	5193	19,10,504.70	0.67%	N/A
Bosch Ltd	INE323A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	87	19,01,150.10	0.66%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	10756	18,94,669.40	0.66%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	10522	18,32,406.30	0.64%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	4490	17,60,978.00	0.62%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	7374	16,95,282.60	0.59%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	12429	13,90,805.10	0.49%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9134	13,16,666.10	0.46%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	898	12,97,205.90	0.45%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	17362	12,87,392.30	0.45%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7256	10,07,132.80	0.35%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	5404	9,81,096.20	0.34%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	7564	8,97,846.80	0.31%	N/A
Subtotal			**5,25,185**	**28,38,36,683**	**99.28%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		11147	23,56,963.68	0.82%	
Subtotal			**11,147**	**23,56,964**	**0.82%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-2,85,527	-0.10%	
Subtotal				**-2,85,527**	**-0.10%**	
GRAND TOTAL			**5,36,332**	**28,59,08,120**	**100.00%**	

Net Assets value	**28,59,08,120**
Unit Outstanding	**1,86,77,539.7354**
NAV per Unit	**15.3075**