Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 2016

(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	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	132877	155,572,392	8.07%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	368230	135,655,932	7.04%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	357009	85,878,515	4.46%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	101550	77,518,193	4.02%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	77809	75,408,592	3.91%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	50118	75,001,587	3.89%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	58330	68,622,329	3.56%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	59155	65,756,698	3.41%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	13279	55,601,829	2.88%	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	21394	54,621,021	2.83%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	34457	49,271,787	2.56%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	14112	48,136,032	2.50%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	99133	45,526,830	2.36%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	12028	40,675,088	2.11%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	12189	38,739,689	2.01%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	34775	38,499,403	2.00%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	175839	38,473,573	2.00%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	70133	37,415,956	1.94%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	3690	29,507,823	1.53%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	57233	28,330,335	1.47%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	36991	28,227,832	1.46%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	68021	24,950,103	1.29%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	19444	24,374,998	1.26%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	127226	20,750,561	1.08%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	28277	20,654,935	1.07%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	76714	19,546,727	1.01%	N/A
Exide Industries Ltd	INE302A01020	Manufacture of primary cells and primary batteries nd rechargable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material	114940	19,459,342	1.01%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	125095	19,258,375	1.00%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	61043	19,106,459	0.99%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	21068	18,930,651	0.98%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	87414	18,907,648	0.98%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	41375	18,887,688	0.98%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	59431	18,343,378	0.95%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	16385	18,181,615	0.94%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	32300	18,021,785	0.94%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	58390	17,035,283	0.88%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	106910	16,710,033	0.87%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	31316	15,689,316	0.81%	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	13057	13,999,063	0.73%	N/A
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	11446	11,403,078	0.59%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	555	10,668,432	0.55%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	6599	10,606,243	0.55%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	8637	10,398,084	0.54%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	84567	10,389,056	0.54%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	23463	10,347,183	0.54%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	18498	10,175,750	0.53%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	6545	10,077,337	0.52%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	47286	9,781,109	0.51%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	53821	9,717,382	0.50%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	7413	9,708,806	0.50%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	7416	9,396,814	0.49%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	2685	9,301,511	0.48%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	160317	9,234,259	0.48%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	9182	9,212,301	0.48%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	26520	9,150,726	0.47%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	27950	8,998,503	0.47%	N/A
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	23325	8,983,624	0.47%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	3234	8,922,444	0.46%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	60958	8,043,408	0.42%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	78518	7,722,245	0.40%	N/A
United Spirits Limited	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	3085	7,712,963	0.40%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	7076	6,006,816	0.31%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	15670	5,518,974	0.29%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	27500	3,865,125	0.20%	N/A
Castrol India Ltd	INE172A01027	Manufacture of refined petroleum products	8210	3,111,590	0.16%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	3684	2,943,700	0.15%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	2002	2,633,631	0.14%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3259	2,477,655	0.13%	N/A
Cadila Healthcare Limited	INE010B01027	Manufacture of allopathic pharmaceutical preparations	6764	2,219,945	0.12%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	20290	1,904,217	0.10%	N/A
Torrent Pharmaceuticals Limited	INE685A01028	Manufacture of allopathic pharmaceutical preparations	1300	1,784,705	0.09%	N/A
NHPC Limited	INE848E01016	Transmission of electric energy	51475	1,297,170	0.07%	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.	33	747,409	0.04%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	660	475,134	0.02%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	328	469,220	0.02%	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.)	3412	435,712	0.02%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	1039	422,094	0.02%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	2372	411,423	0.02%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	252	407,245	0.02%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	5358	393,009	0.02%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3363	356,142	0.02%	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	370	339,845	0.02%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	936	246,730	0.01%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	302	224,235	0.01%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	1182	200,231	0.01%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	64	172,157	0.01%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	35	163,298	0.01%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	750	79,950	0.00%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	84	42,483	0.00%	N/A
Subtotal			**3,718,527**	**1,864,550,494**	**96.74%**	
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.	254179	58,130,000	3.02%	
Subtotal			**254,179**	**58,130,000**	**3.02%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				4,764,140	0.25%	
Subtotal				**4,764,140**	**0.25%**	
GRAND TOTAL			**3,972,706**	**1,927,444,633**	**100.00%**	

Net Assets value	**1,927,444,633**
Unit Outstanding	**124,857,933.4426**
NAV per Unit	**15.4371**