Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th June 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	835650	812,627,843	6.73%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	501050	672,885,098	5.57%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	471700	616,606,240	5.10%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2111650	562,121,230	4.65%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	256650	541,133,693	4.48%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	246050	475,417,810	3.94%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	359900	458,908,490	3.80%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1636500	450,692,100	3.73%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	46550	410,831,680	3.40%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	218400	403,548,600	3.34%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	214000	351.206.100	2.91%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	313500	281,428,950	2.33%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	923450	239,496,758	1.98%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	635600	215,881,540	1.79%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	54500	208,113,700	1.72%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	86100	197,715,735	1.64%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	346250	196,583,438	1.63%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	382150	195.202.220	1.62%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	55300	192,084,550	1.59%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	341350	185,677,333	1.54%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	1147600	183,214,340	1.52%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	695100	164,182,620	1.36%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	122050	154,326,123	1.28%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	558297	150.349.382	1.24%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	236250	145.683.563	1.21%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	248710	140,272,440	1.16%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	144500	133,843,125	1.11%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	328050	125,298,698	1.04%	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	300750	112,269,975	0.93%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	3800	108.643.710	0.90%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	18300	106,526,130	0.88%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	647100	102,500,640	0.85%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	78550	102,071,798	0.85%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	259950	97,000,343	0.80%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	6200	96,436,040	0.80%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	363750	94.284.000	0.78%	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.)	167300	90,902,455	0.75%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	129950	85,175,728	0.71%	N/A
Motherson Sumi Systems Ltd	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	295850	84,228,495	0.70%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	435350	81,345,148	0.67%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	229950	78,240,488	0.65%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75250	75,765,463	0.63%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	276955	73,213,054	0.61%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	56550	69,313,335	0.57%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	30650	68,504,283	0.57%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	6350	62,294,135	0.52%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	164850	62.197.905	0.51%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	21250	59,718,875	0.49%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	124150	58,307,048	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	148539	58,145,592	0.48%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	37700	57,025,020	0.47%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	750	56,230,838	0.47%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	186450	56,037,548	0.46%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	136550	51,533,970	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	209872	48,375,496	0.40%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	7000	43,496,250	0.36%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	165454	42,736,768	0.35%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	44800	40,490,240	0.34%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	180100	39,477,920	0.33%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	37,101,096	0.31%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	78550	36,812,458	0.30%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	56250	36,430,313	0.30%	N/A
TVS Motor Company Ltd	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	58350	32,258,798	0.27%	N/A
INDRAPRASTHA GAS LTD	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	110950	28,214,585	0.23%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	123073	25.531.494	0.21%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	202650	25,493,370	0.21%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	45450	25,090,673	0.21%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	225250	24,473,413	0.20%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	150482	23,475,192	0.19%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	88518	23,147,457	0.19%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	197867	22.289.718	0.18%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	142700	21,640,455	0.18%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	33422	20,681,534	0.17%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	252087	20,633,321	0.17%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	1074	18,805,686	0.16%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	17494	17,150,243	0.14%	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	4106	16.730.718	0.14%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	207030	15,765,335	0.13%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	14,401,930	0.12%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	51746	14,204,277	0.12%	N/A
United Spirits Ltd.	INE854D01024	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	20965	13,940,677	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	48388	10,154,222	0.08%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	95352	9,978,587	0.08%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	7,696,260	0.06%	N/A
Subtotal			**20,662,053**	**11,669,923,887**	**96.61%**	
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.	1521402	397,935,000	3.29%	
Subtotal			**1,521,402**	**397,935,000**	**3.29%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				10,993,214	0.09%	
Subtotal				**10,993,214**	**0.09%**	
GRAND TOTAL			**22,183,455**	**12,078,852,101**	**100.00%**	
Net Assets value						**12,078,852,101**
Unit Outstanding						**584,253,185.8186**
NAV per Unit						**20.6740**

Note: As 30th June 2018 was non business day, Last declared Nav for the scheme was 20.6740 (NAV as of 29th June 2018)