Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 2017

(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						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1155356	323,846,287	6.94%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	188697	249,249,867	5.34%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	874885	242,211,912	5.19%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	149617	235,631,813	5.05%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	268331	234,038,298	5.02%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	210843	215,534,257	4.62%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	35322	212,486,555	4.55%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	132946	191,781,252	4.11%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	123249	175,648,312	3.76%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	593121	174,021,701	3.73%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	38246	152,400,749	3.27%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	85833	132,762,193	2.84%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	99030	127,441,707	2.73%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	244960	114,114,616	2.45%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	45509	110,668,786	2.37%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	29371	94,631,893	2.03%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	99666	90,870,476	1.95%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	98577	86,230,231	1.85%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	123692	85,118,650	1.82%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	153702	82,315,106	1.76%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	109834	65,126,070	1.40%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	129965	62,734,106	1.34%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	127528	62,590,742	1.34%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	99061	52,071,415	1.12%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	258818	51,064,791	1.09%	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	76957	50,010,506	1.07%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	38568	45,166,985	0.97%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	260125	43,180,750	0.93%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	141294	41,349,689	0.89%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	139033	38,227,123	0.82%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	178225	32,971,625	0.71%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	139360	31,265,416	0.67%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	86641	30,328,682	0.65%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	58514	30,175,670	0.65%	N/A
Housing Development Finance Corporation Ltd.	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	29,206,832	0.63%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	161266	27,890,955	0.60%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	24,471,267	0.52%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8502	22,380,240	0.48%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	79035	22,299,725	0.48%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	59636	20,252,386	0.43%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	20,108,513	0.43%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	18,162,708	0.39%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	17,463,598	0.37%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	16,900,332	0.36%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	16,494,793	0.35%	N/A
Shree Cements Limited	INE070A01015	Manufacture Of Clinkers And Cement	955	16,314,456	0.35%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	176067	16,101,327	0.35%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	15,932,194	0.34%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	15,868,397	0.34%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	41153	15,512,623	0.33%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	96860	15,182,805	0.33%	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	3795	14,480,771	0.31%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	15066	14,304,414	0.31%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	14,201,063	0.30%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	49111	13,620,936	0.29%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	13,386,243	0.29%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	13,383,763	0.29%	N/A
Petronet LNG Ltd.	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	33100	13,344,265	0.29%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	12,989,900	0.28%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	12,875,950	0.28%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	12,317,918	0.26%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	11,676,896	0.25%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	11,511,141	0.25%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	11,247,720	0.24%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	10,166,000	0.22%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	9,118,517	0.20%	N/A
Havells India Limited	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.)	17840	8,308,980	0.18%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	7,514,865	0.16%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	7,370,069	0.16%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	12138	4,051,664	0.09%	N/A
Subtotal			**8,109,034**	**4,513,682,458**	**96.72%**	
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.	820324	197,407,000	4.23%	
Subtotal			**820,324**	**197,407,000**	**4.23%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-44,375,766	-0.95%	
Subtotal				**-44,375,766**	**-0.95%**	
GRAND TOTAL			**8,929,358**	**4,666,713,692**	**100.00%**	

Net Assets value	**4,666,713,692**
Unit Outstanding	**265,753,944.4909**
NAV per Unit	**17.5602**