Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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	745183	65,77,73,034	6.59%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	429473	48,60,77,541	4.87%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1883265	48,11,74,208	4.82%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	458943	48,08,80,475	4.82%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1705965	47,48,55,358	4.76%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	239232	45,12,15,475	4.52%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	343285	45,00,12,307	4.51%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	45870	40,64,58,657	4.07%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	210154	37,75,94,200	3.78%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	206485	27,53,16,775	2.76%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	329482	24,34,54,250	2.44%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	79790	22,73,33,679	2.28%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	58250	20,63,68,100	2.07%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	791837	19,78,80,066	1.98%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	359187	18,33,64,964	1.84%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	558297	18,24,79,374	1.83%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	309408	17,80,64,304	1.78%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	583228	17,77,97,056	1.78%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	44923	17,74,45,850	1.78%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	93739	16,56,88,369	1.66%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	289463	16,52,97,846	1.66%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	888920	15,08,49,724	1.51%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	524955	14,58,58,747	1.46%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	114896	12,87,29,478	1.29%	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	274626	11,73,88,884	1.18%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	206370	11,25,64,517	1.13%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	227174	11,24,73,847	1.13%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	115762	11,21,27,073	1.12%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	609261	10,83,26,606	1.09%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	313757	10,81,99,101	1.08%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	254693	10,15,46,099	1.02%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	5851	9,47,65,429	0.95%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	436303	8,43,15,555	0.84%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	276955	7,84,61,352	0.79%	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.)	156233	7,62,18,269	0.76%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	2674	7,58,68,466	0.76%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	196175	6,44,53,296	0.65%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	180139	6,37,87,220	0.64%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	12064	6,23,89,579	0.63%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	166719	5,60,42,592	0.56%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	25176	5,23,79,927	0.52%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	6275	5,14,77,276	0.52%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	225407	5,02,31,950	0.50%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	33934	4,92,19,570	0.49%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	148539	4,87,80,208	0.49%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	17395	4,77,44,057	0.48%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	209872	4,50,28,038	0.45%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	30741	4,42,54,744	0.44%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	108987	4,23,52,348	0.42%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	8045	3,99,88,477	0.40%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	61568	3,93,23,482	0.39%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	3,54,96,966	0.36%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	488	3,53,86,466	0.35%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	130745	3,01,95,558	0.30%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	123073	2,86,69,855	0.29%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	75567	2,85,52,991	0.29%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	197867	2,81,56,474	0.28%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	25473	2,78,58,546	0.28%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	150482	2,65,75,121	0.27%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	57192	2,64,94,194	0.27%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	88518	2,48,86,836	0.25%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	33422	2,44,06,416	0.24%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	163788	2,38,22,965	0.24%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	252087	2,24,86,160	0.23%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	153077	2,16,52,742	0.22%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	207030	1,97,29,959	0.20%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	1074	1,93,50,849	0.19%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	17494	1,87,68,438	0.19%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	25809	1,80,72,752	0.18%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23975	1,76,42,004	0.18%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	1,66,39,607	0.17%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	51746	1,55,52,260	0.16%	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	1,53,78,407	0.15%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	24777	1,32,40,829	0.13%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	1,31,22,622	0.13%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	95352	1,18,90,394	0.12%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	48389	1,04,68,960	0.10%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	69,47,160	0.07%	N/A
Shares						
Subtotal			**1,76,84,071**	**9,59,31,23,329**	**96.11%**	
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.	2066832	53,13,53,177	5.32%	
Subtotal			**20,66,832**	**53,13,53,177**	**5.32%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-14,31,89,520	-1.43%	
Subtotal				**-14,31,89,520**	**-1.43%**	
GRAND TOTAL			**1,97,50,903**	**9,98,12,86,986**	**100.00%**	
Net Assets value						**9,98,12,86,986**
Unit Outstanding						**50,98,62,755.8252**
NAV per Unit						**19.5764**