Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st March 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						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6,596	1,46,32,237	7.49%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	10,298	1,35,49,079	6.94%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	12,778	1,30,68,061	6.69%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	36,683	1,19,53,156	6.12%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	37,711	1,18,97,821	6.09%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	5,364	92,24,203	4.72%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	10,570	87,30,820	4.47%	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	3,386	86,47,675	4.43%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	11,475	63,13,545	3.23%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10,999	61,61,640	3.15%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	20,143	53,79,188	2.75%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	4,870	49,86,393	2.55%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	4,561	39,84,262	2.04%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,811	36,91,546	1.89%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	11,683	35,79,087	1.83%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	3,009	35,74,090	1.83%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	9,052	35,60,152	1.82%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3,578	35,07,871	1.80%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	854	31,57,537	1.62%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	1,554	31,21,054	1.60%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	8,317	30,18,239	1.55%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	818	28,53,798	1.46%	N/A
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,228	26,62,372	1.36%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,830	25,07,380	1.28%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	862	24,80,750	1.27%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	2,944	23,88,467	1.22%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	3,314	23,61,059	1.21%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	14,336	20,82,304	1.07%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	787	20,77,523	1.06%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	13,754	20,19,775	1.03%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3,145	19,77,733	1.01%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	886	17,86,708	0.91%	N/A
YES Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,123	17,31,837	0.89%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	417	15,10,520	0.77%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	8,705	14,53,300	0.74%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	5,963	14,03,392	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	4,375	13,85,781	0.71%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	7,128	13,50,756	0.69%	N/A
Idea Cellular Limited	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	7,328	13,48,352	0.69%	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	1,624	13,16,739	0.67%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	5,042	12,87,223	0.66%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	3,616	12,35,768	0.63%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	2,992	11,60,298	0.59%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	8,394	10,82,826	0.55%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,087	9,95,225	0.51%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	618	9,65,780	0.49%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	11,468	8,84,183	0.45%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	3,703	7,91,887	0.41%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4,894	7,06,694	0.36%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	5,142	6,62,033	0.34%	N/A
Subtotal			**3,53,815**	**19,22,08,111**	**98.39%**	
Infrastructure Bonds						
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	12057	1,53,014	0.08%	AAA
Equity Exchange Traded Funds			**12057**	**1,53,014**	**0.08%**	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		74,581	1,54,38,500	7.90%	
Subtotal			**74,581**	**1,54,38,500**	**7.90%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,24,47,871	-6.37%	
Subtotal				**-1,24,47,871**	**-6.37%**	
GRAND TOTAL			**4,40,453**	**19,53,51,754**	**100.00%**	

Net Assets value	**19,53,51,754**
Unit Outstanding	**1,26,56,774.7263**
NAV per Unit	**15.4345**