Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st May 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						
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16234	1,70,54,629	6.81%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8328	1,68,48,793	6.72%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	13313	1,64,55,534	6.57%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	47555	1,55,55,241	6.21%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	48056	1,52,45,766	6.08%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	13733	1,20,43,841	4.81%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	6851	1,13,34,637	4.52%	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	4257	1,11,12,047	4.43%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	9045	87,38,375	3.49%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	14182	83,02,143	3.31%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	15817	76,18,258	3.04%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	26157	72,75,570	2.90%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4210	58,91,053	2.35%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	5926	50,93,693	2.03%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	14591	48,12,841	1.92%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	3800	47,80,780	1.91%	N/A
Bharati Airtel Ltd	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	11174	47,55,654	1.90%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4486	45,34,225	1.81%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	10737	41,98,704	1.68%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	1093	41,37,770	1.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1062	37,54,436	1.50%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	1940	35,56,505	1.42%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	1140	33,91,842	1.35%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3571	31,20,875	1.25%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3793	29,85,281	1.19%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1082	29,17,992	1.16%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	4241	27,58,558	1.10%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1129	26,14,877	1.04%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	17979	25,83,582	1.03%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4652	25,79,069	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	4471	25,11,361	1.00%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2713	23,93,680	0.96%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	17155	23,42,515	0.93%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	532	19,36,826	0.77%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	7570	19,04,991	0.76%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	5595	18,37,958	0.73%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	9245	18,16,180	0.72%	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	2105	17,89,566	0.71%	N/A
Bosch Ltd	INE323A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	75	17,75,164	0.71%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	9197	15,92,920	0.64%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	6570	15,61,032	0.62%	N/A
Gas Authority of India Ltd	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	3886	15,11,071	0.60%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	4509	14,59,789	0.58%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	10728	13,86,594	0.55%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7568	12,30,557	0.49%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	782	11,82,697	0.47%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	15196	11,32,862	0.45%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6064	9,31,734	0.37%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	4705	9,06,183	0.36%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	6508	8,39,857	0.34%	N/A
Subtotal			**4,45,308**	**24,80,96,104**	**99.01%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		12,346	25,92,000	1.03%	
Subtotal			**12,346**	**25,92,000**	**1.03%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,04,971	-0.04%	
Subtotal				**-1,04,971**	**-0.04%**	
GRAND TOTAL			**4,57,654**	**25,05,83,133**	**100.00%**	

Net Assets value	**25,05,83,133**
Unit Outstanding	**1,63,07,981.1131**
NAV per Unit	**15.3656**