Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November 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						
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	126833	3,48,47,367	6.63%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	96769	3,31,48,221	6.31%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	29882	3,25,08,628	6.19%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	25686	2,76,83,087	5.27%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	2,50,16,125	4.76%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	24841	2,39,92,680	4.57%	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	7695	1,81,96,367	3.46%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	13233	1,81,90,082	3.46%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	37219	1,74,61,294	3.32%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	67703	1,69,39,291	3.22%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	22608	1,56,52,649	2.98%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	31152	1,31,85,084	2.51%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	17302	1,26,24,404	2.40%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	7367	1,00,59,639	1.92%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10729	1,00,34,297	1.91%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	12286	99,32,617	1.89%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	2117	97,52,807	1.86%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	21997	73,54,697	1.40%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8256	71,90,563	1.37%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	3769	67,35,015	1.28%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	7819	65,56,232	1.25%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	19266	63,68,376	1.21%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	27173	63,62,558	1.21%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2027	62,99,511	1.20%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	7196	55,27,967	1.05%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	9584	54,94,507	1.05%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1941	52,39,050	1.00%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	8006	51,53,062	0.98%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2005	49,70,896	0.95%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	1313	49,12,852	0.94%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	9062	48,34,124	0.92%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	32861	44,72,382	0.85%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	16165	43,27,371	0.82%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	1521	42,60,397	0.81%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	30872	40,41,145	0.77%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	20831	37,47,497	0.71%	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	3911	35,26,744	0.67%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	8083	32,99,076	0.63%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	4059	32,86,775	0.63%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	188	31,45,033	0.60%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	13604	31,23,478	0.59%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	8099	31,14,875	0.59%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	6422	31,12,101	0.59%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	991	28,96,743	0.55%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	6662	28,05,035	0.53%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	6562	27,28,152	0.52%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	3120	27,27,192	0.52%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	146	27,23,039	0.52%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	6904	26,35,947	0.50%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	7094	25,90,019	0.49%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	14640	25,62,732	0.49%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	18061	25,53,825	0.49%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	9367	25,52,976	0.49%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	1295	24,97,667	0.48%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16368	23,69,268	0.45%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	11579	23,03,063	0.44%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	1912	21,99,374	0.42%	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	2226	21,61,112	0.41%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	2101	20,61,081	0.39%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	21754	20,57,928	0.39%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	26298	20,26,261	0.39%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	22493	20,23,245	0.39%	N/A
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	2366	19,87,677	0.38%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	8416	19,66,819	0.37%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	9100	19,41,030	0.37%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	1405	18,88,671	0.36%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	27040	18,06,272	0.34%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	1384	17,13,323	0.33%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	1907	16,21,999	0.31%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	304	11,60,429	0.22%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	8627	11,60,332	0.22%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	11832	11,23,448	0.21%	N/A
Aditya Birla Nuvo Ltd.	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	528	11,11,994	0.21%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	2069	7,81,048	0.15%	N/A
Subtotal			**10,84,657**	**52,04,18,621**	**99.07%**	
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.	218	50,07,000	0.95%	
Subtotal			**218**	**50,07,000**	**0.95%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,45,362	-0.03%	
Subtotal				**-1,45,362**	**-0.03%**	
GRAND TOTAL			**10,84,875**	**52,52,80,259**	**100.00%**	

Net Assets value	**52,52,80,259**
Unit Outstanding	**3,59,53,817.5092**
NAV per Unit	**14.6098**