Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November, 2014

(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	1705	7,433,544.25	7.27%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4116	7,221,110.40	7.07%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	19212	6,976,837.80	6.83%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	5523	6,410,269.95	6.27%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6612	6,328,675.80	6.19%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	5827	5,778,053.20	5.65%	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	1794	4,741,542.00	4.64%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	2863	4,693,459.05	4.59%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	10806	3,473,048.40	3.40%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	6328	3,375,988.00	3.30%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5940	2,858,328.00	2.80%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	6273	2,379,976.20	2.33%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2653	2,227,724.10	2.18%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	1605	2,124,618.75	2.08%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	2488	1,955,816.80	1.91%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	4936	1,887,032.80	1.85%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1515	1,821,787.50	1.78%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	451	1,626,418.75	1.59%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	969	1,610,817.15	1.58%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	466	1,559,329.20	1.53%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	530	1,399,226.50	1.37%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	2330	1,364,914.00	1.34%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	418	1,315,613.20	1.29%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	480	1,267,584.00	1.24%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	844	1,249,499.80	1.22%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1553	1,156,519.10	1.13%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1482	1,112,166.90	1.09%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	2347	1,110,952.45	1.09%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1749	1,110,877.35	1.09%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	7680	1,095,936.00	1.07%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	7199	1,027,297.30	1.01%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	3861	893,242.35	0.87%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	3142	891,699.60	0.87%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	355	881,908.75	0.86%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	2282	810,110.00	0.79%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	4569	795,234.45	0.78%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	222	789,365.40	0.77%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	1580	771,356.00	0.75%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	2014	769,247.30	0.75%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	4665	743,601.00	0.73%	N/A
Bank of Baroda	INE028A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	655	712,116.00	0.70%	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	910	679,087.50	0.66%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	2694	619,350.60	0.61%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	6301	585,993.00	0.57%	N/A
Punjab National Bank.	INE160A01014	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	521	558,668.30	0.55%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	1978	515,170.10	0.50%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	323	476,538.05	0.47%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	2776	388,501.20	0.38%	N/A
DLF Limited.	INE271C01023	Construction of buildings carried out on own-account basis or on a fee or contract basis	1567	233,639.70	0.23%	N/A
Jindal Steel & Power Limited	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	1289	181,362.30	0.18%	N/A
Subtotal			**160,398**	**101,991,156**	**99.80%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		1222.889	246,022.89	0.24%	
Subtotal			**1,222.889**	**246,023**	**0.24%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-36,644	-0.04%	
Subtotal				**-36,644**	**-0.04%**	
GRAND TOTAL			**161,621**	**102,200,536**	**100.00%**	

Net Assets value	**102,200,536**
Unit Outstanding	**6,564,497.2006**
NAV per Unit	**15.5686**