

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st October 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	28797	3,26,97,554	6.83%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	107827	2,98,68,079	6.23%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	85694	2,86,77,497	5.99%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	25686	2,82,44,326	5.90%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	20654	2,59,58,980	5.42%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	23485	2,22,56,735	4.65%	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	7374	1,83,99,605	3.84%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	12045	1,69,92,484	3.55%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	31630	1,50,36,902	3.14%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	15719	1,39,82,836	2.92%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	57384	1,36,02,877	2.84%	N/A
Kotak Mahindra Bank Ltd	INE153A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	19381	1,33,27,345	2.78%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	2834	1,09,07,173	2.28%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	1926	87,39,895	1.82%	N/A
Morant Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	1926	85,68,774	1.79%	N/A
Indusind Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	9332	85,09,851	1.78%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	6740	79,77,464	1.67%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1851	79,22,095	1.65%	N/A
BHARATI AIRTEL LTD	INE37D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	20516	71,61,110	1.49%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	7952	69,31,758	1.45%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	3445	66,45,061	1.39%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	25669	63,38,960	1.32%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	18552	59,34,785	1.24%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	6886	57,19,856	1.19%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	9227	52,85,687	1.10%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	7525	51,95,636	1.08%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2005	51,13,652	1.07%	N/A
Tech Mahindra Ltd	INE669B01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	8621	46,48,012	0.97%	N/A
Yes Bank Ltd	INE528C01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	6125	46,46,731	0.97%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1782	46,00,055	0.96%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	1468	42,36,795	0.88%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	13756	40,75,215	0.85%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	31505	40,56,689	0.85%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	29922	39,73,642	0.83%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	1069	39,68,181	0.83%	N/A
Bharat Petroleum Corporation Ltd	INE047A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	3708	32,30,039	0.67%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	7785	31,81,340	0.66%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	11593	28,58,834	0.60%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	17780	28,48,356	0.59%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	132	27,00,390	0.56%	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.)	13330	26,50,671	0.55%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellur and other telecommunication networks	16748	23,44,720	0.49%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	11285	23,35,431	0.49%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	2746	22,95,519	0.48%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	127	22,53,291	0.47%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	4526	21,71,575	0.45%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, nusk etc.	667	21,55,677	0.45%	N/A
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	6860	21,15,967	0.44%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	2164	20,41,409	0.43%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	4361	20,04,752	0.42%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	19242	19,23,238	0.40%	N/A
Bharti Infratel Ltd.	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	4912	19,10,522	0.40%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	22350	18,78,518	0.39%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	1353	18,66,599	0.39%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	14062	18,04,858	0.38%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	25914	17,84,179	0.37%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	903	17,77,104	0.37%	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.)	6323	17,05,629	0.36%	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	4715	16,50,014	0.34%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	6328	15,17,454	0.32%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	1299	14,98,851	0.31%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	5824	14,53,670	0.30%	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.)	1505	14,37,802	0.30%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	1418	14,05,947	0.29%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	14844	13,90,883	0.29%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	8409	12,89,941	0.27%	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	1625	12,48,731	0.26%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	922	12,23,725	0.26%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	11400	11,42,850	0.24%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal, powder metallurgy	1299	11,16,296	0.23%	N/A
Aditya Birla Nuvo Ltd.	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	528	10,89,871	0.23%	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	2214	8,85,047	0.18%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	206	7,99,311	0.17%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	1385	5,62,172	0.12%	N/A
Subtotal			9,53,592	47,17,53,056	98.48%	
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.	48248	1,04,71,000	2.19%	
Subtotal			48,248	1,04,71,000	2.19%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-31,75,504	-0.66%	
Subtotal				-31,75,504	-0.66%	
GRAND TOTAL			10,01,840	47,90,48,551	100.00%	
Net Assets value						47,90,48,551
Unit Outstanding						3,23,12,504.2265
NAV per Unit						14.8254