Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicty of Submission: Monthly
Statement as on: 31st October, 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						
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	17139	6,087,772.80	6.99%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1496	6,060,670.00	6.95%	N/A
ICICI Bank Ltd.	INE090A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3516	5,719,301.40	6.56%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	4802	5,310,531.80	6.09%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5786	5,275,964.10	6.05%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	5157	5,159,836.35	5.92%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	2500	4,138,625.00	4.75%	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	1572	4,099,540.20	4.70%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	5513	2,954,141.05	3.39%	N/A
State Bank of India	INE062A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	942	2,546,037.60	2.92%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5187	2,279,167.80	2.62%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	5564	2,254,254.60	2.59%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	2289	1,935,120.60	2.22%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	1419	1,853,497.80	2.13%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	4392	1,751,968.80	2.01%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	2222	1,640,613.70	1.88%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1325	1,481,681.25	1.70%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	413	1,378,284.25	1.58%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	833	1,339,797.20	1.54%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	397	1,257,815.10	1.44%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	377	1,155,222.25	1.33%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	458	1,153,106.60	1.32%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	2016	1,136,419.20	1.30%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	422	1,101,863.10	1.26%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1551	1,033,819.05	1.19%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	753	1,030,894.65	1.18%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	2065	1,011,850.00	1.16%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	6891	1,004,707.80	1.15%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1340	964,934.00	1.11%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	6413	962,591.30	1.10%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	3630	929,098.50	1.07%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1401	920,457.00	1.06%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	310	790,019.50	0.91%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	2027	751,104.85	0.86%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	1406	743,492.80	0.85%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	2849	731,338.30	0.84%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	195	684,069.75	0.78%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	4009	656,273.30	0.75%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	4029	629,732.70	0.72%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	1655	569,733.75	0.65%	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	782	566,754.50	0.65%	N/A
Bank of Baroda	INE028A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	575	534,462.50	0.61%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	2344	533,611.60	0.61%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	5569	522,650.65	0.60%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	1756	500,723.40	0.57%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	287	430,284.75	0.49%	N/A
Punjab National Bank.	INE160A01014	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	462	430,052.70	0.49%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	2419	413,407.10	0.47%	N/A
Jindal Steel & Power Limited	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	1132	183,157.60	0.21%	N/A
DLF Limited.	INE271C01023	Construction of buildings carried out on own-account basis or on a fee or contract basis	1376	171,656.00	0.20%	N/A
Subtotal			**132,963**	**86,772,111**	**99.57%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		1918.822	383,499.99	0.44%	
Subtotal			**1,918.822**	**383,500**	**0.44%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-6,562	-0.01%	
Subtotal				**-6,562**	**-0.01%**	
GRAND TOTAL			**134,882**	**87,149,049**	**100.00%**	

Net Assets value	**87,149,049**
Unit Outstanding	**5,780,415.4635**
NAV per Unit	**15.0766**