Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th September 2017

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier I

Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings
Equity Instruments						
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	500793	391,069,254	5.92%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	307316	350,970,238	5.32%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1274066	329,091,248	4.98%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1114307	308,217,316	4.67%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	298972	299,644,687	4.54%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	157355	284,135,924	4.30%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	35418	282,571,888	4.28%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	298757	268,851,424	4.07%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	133551	224,659,492	3.40%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	547640	191,674,000	2.90%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	44979	169,775,484	2.57%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	140071	164,429,347	2.49%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	124472	156,119,006	2.36%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	360697	144,819,846	2.19%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	36564	140,924,969	2.13%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	540359	137,170,132	2.08%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	244431	127,128,563	1.93%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	52029	126,740,043	1.92%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	67105	123,342,345	1.87%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	377860	118,742,505	1.80%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	632638	105,935,233	1.60%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	155804	101,669,900	1.54%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	177723	90,487,665	1.37%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	103348	90,408,830	1.37%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	153430	89,925,323	1.36%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	4587	85,226,919	1.29%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	197650	84,357,020	1.28%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	387077	81,673,247	1.24%	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	167058	78,734,435	1.19%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	155625	78,318,281	1.19%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	13222	68,152,138	1.03%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	381268	65,177,765	0.99%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	107342	41,804,342	0.63%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	98753	41,382,445	0.63%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	170462	41,013,157	0.62%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	149116	40,388,069	0.61%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	17258	40,189,568	0.61%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	106108	39,976,189	0.61%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	4718	34,047,447	0.52%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	33,874,365	0.51%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	75241	30,134,021	0.46%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	110235	29,372,116	0.44%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Covers)	139360	28,701,192	0.43%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	155600	28,256,960	0.43%	N/A
Capital First Ltd.	INE688I01017	Other Credit Granting	38395	28,166,572	0.43%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	24420	27,636,114	0.42%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	197842	27,223,059	0.41%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	24555	26,820,199	0.41%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	73822	20,688,616	0.31%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	67661	20,636,605	0.31%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	176067	19,833,948	0.30%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	85770	19,830,024	0.30%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	48691	19,398,494	0.29%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	84727	18,834,812	0.29%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	18,746,653	0.28%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	19510	18,034,069	0.27%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	106546	17,345,689	0.26%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	17,323,382	0.26%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	17,063,163	0.26%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	16,725,363	0.25%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	13913	16,540,470	0.25%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	16018	14,722,945	0.22%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	93372	14,276,579	0.22%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	13914	14,108,796	0.21%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	4448	13,830,611	0.21%	N/A
Oracle Financial Services Software Ltd	INE881D01027	Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	3795	13,793,876	0.21%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	29149	13,345,870	0.20%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	11,421,261	0.17%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	31012	10,967,394	0.17%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23000	10,818,050	0.16%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	10,053,346	0.15%	N/A
Havells India Ltd	INE176B01034	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.)	17840	8,619,396	0.13%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	7,897,560	0.12%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	26021	7,699,614	0.12%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	11917	7,476,130	0.11%	N/A
MRF Ltd.	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	76	4,788,403	0.07%	N/A
Shares						
Subtotal			**11,779,126**	**6,303,951,395**	**95.48%**	
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.	1049415	260,816,000	3.95%	
Subtotal			**1,049,415**	**260,816,000**	**3.95%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				37,515,942	0.57%	
Subtotal				**37,515,942**	**0.57%**	
GRAND TOTAL			**12,828,541**	**6,602,283,337**	**100.00%**	

Net Assets value	**6,602,283,338**
Unit Outstanding	**347,877,814.4564**
NAV per Unit	**18.9787**

Note: As 30th September2017 was non business day, Last declared Nav for the scheme was 18.9787 (NAV as of 29th September 2017)