



Pension Fund Manager Name :
 Periodicity of Submission:
 Statement as on:

HDFC Pension Management Company Limited
 Monthly
 30th September 2018

Details of Portfolio for - Scheme E-Tier I							(Amount in 'Rs.')	
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings		
Equity Instruments								
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	937550	1,17,93,91,023	8.76%	N/A		
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	1,10,8500	80,92,60,425	6.01%	N/A		
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	2,25,150	66,25,38,413	4.92%	N/A		
Kotak Mahindra Bank Ltd	INE373A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	546,150	62,34,84,840	4.63%	N/A		
ICICI Bank Ltd	INE009A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,85,1150	56,56,18,883	4.20%	N/A		
HDFC Bank Ltd	INE004A01025	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,61,1150	52,38,79,958	3.89%	N/A		
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	39,6250	50,41,96,835	3.74%	N/A		
Indusind Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,099,000	45,59,75,490	3.39%	N/A		
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	2,33,900	37,62,04,760	2.79%	N/A		
Tata Consultancy Services Ltd	INE478A01029	Computer Programming, Consultancy And Related Activities	1,63,803	35,76,96,611	2.68%	N/A		
Maruti Suzuki India Ltd	INE585A01010	Manufacture Of Passenger Cars	4,6550	34,20,47,073	2.47%	N/A		
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,85,300	29,76,10,225	2.21%	N/A		
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	3,284,000	28,27,35,980	2.10%	N/A		
State Bank of India	INE824A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,04,1450	27,65,04,975	2.05%	N/A		
UltraTech Cement Ltd	INE491A01011	Manufacture Of Clinkers And Cement	63,000	25,57,76,850	1.90%	N/A		
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	3,46,250	20,12,57,813	1.49%	N/A		
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	91,400	19,81,55,200	1.47%	N/A		
National Thermal Power Corporation Ltd	INE238A01030	Electric Power Generation By Coal Based Thermal Power Plants	3,147,800	19,14,77,060	1.42%	N/A		
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	303,500	18,91,59,375	1.40%	N/A		
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	1,36,750	17,68,58,775	1.31%	N/A		
Vedanta Ltd	INE050A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	74,7950	17,37,48,785	1.29%	N/A		
Hera Motors Ltd	INE159A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	57,500	16,86,61,875	1.25%	N/A		
HCL Technologies Ltd	INE880A01037	Computer Programming, Consultancy And Related Activities	1,50,600	16,38,22,680	1.22%	N/A		
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	352,600	15,46,50,360	1.15%	N/A		
Cipla Ltd	INE059A01026	Manufacture Of Allogenic Pharmaceutical Preparations	2,36,250	15,45,19,313	1.15%	N/A		
Oil & Natural Gas Corporation Ltd	INE133A01029	Extraction Of Crude Petroleum And Natural Gas	89,750	14,23,56,100	1.06%	N/A		
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,8550	13,78,15,975	1.02%	N/A		
Yes Bank Ltd	INE280A01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	722,700	13,27,33,855	0.99%	N/A		
Tech Mahindra Ltd	INE686A01036	Computer Programming, Consultancy And Related Activities	1,77,800	13,25,49,900	0.98%	N/A		
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,84,200	13,06,68,540	0.97%	N/A		
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	7,700	13,00,70,325	0.97%	N/A		
Bharti Airtel Ltd	INE3970A01024	Wireless Telecommunications Activities	38,2950	12,96,47,223	0.96%	N/A		
Bajaj Finserv Ltd	INE218A01018	Trusts, Funds And Other Financial Vehicles	20,250	12,22,26,170	0.91%	N/A		
Eicher Motors Ltd	INE096A01013	Manufacture Of Motorcycles	4,950	13,27,17,290	0.89%	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	30,750	11,25,25,613	0.84%	N/A		
		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.)	16,8100	9,99,35,450		N/A		
Havells India Ltd	INE1768A01034							
Shriam Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	83,750	9,63,93,063	0.74%	N/A		
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2,78,200	9,14,99,980	0.68%	N/A		
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	3,63,750	9,14,64,938	0.68%	N/A		
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,12,950	9,09,08,355	0.67%	N/A		
Power Grid Corporation of India Ltd	INE732E01010	Transmission Of Electric Energy	4,70,800	8,86,98,720	0.66%	N/A		
		Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	32,9850	8,47,05,480		N/A		
Motherhood Sumi Systems Ltd						0.63%		
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	33,350	8,43,97,178	0.63%	N/A		
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	2,185,000	8,28,11,500	0.61%	N/A		
Coal India Ltd	INE22F01014	Mining of hard coal	30,9950	8,01,27,938	0.59%	N/A		
Greem Industries Ltd	INE474A01031	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	75,250	7,65,67,000	0.57%	N/A		
Godrej Consumer Products Ltd	INE1020A01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	92,250	7,09,07,963	0.53%	N/A		
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	69,950	6,74,12,568	0.50%	N/A		
Petronet LNG Ltd	INE434G01014	Distribution And Sale Of Gaseous Fuels Through Mains	2,97,800	6,69,30,550	0.50%	N/A		
Castle Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	2,93,950	6,67,73,948	0.50%	N/A		
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	69,000	6,21,65,550	0.46%	N/A		
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	92,000	6,19,25,200	0.46%	N/A		
ICICI Prudential Life Insurance Company Limited	INE296A01019	Life Insurance	1,60,900	6,07,59,188	0.45%	N/A		
Cholaamandlam Investment & Finance Company Ltd	INE214A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	31,900	6,05,54,325	0.45%	N/A		
MRF Ltd	INE838A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	950	6,04,18,623	0.45%	N/A		
Cadila Healthcare Ltd	INE010K01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	15,350	5,92,43,375	0.44%	N/A		
Britannia Industries Ltd	INE164A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	9,950	5,79,43,825	0.43%	N/A		
Bajaj Auto Ltd	INE017I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	21,250	5,71,08,313	0.42%	N/A		
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	23,890	5,48,63,385	0.41%	N/A		
Mahindra & Mahindra Financial Services Ltd	INE174D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,241,500	4,95,98,340	0.37%	N/A		
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,86,450	4,90,27,028	0.36%	N/A		
INDRAPRASTHA GAS LTD	INE030G01027	Distribution And Sale Of Gaseous Fuels Through Mains	1,62,150	3,93,94,343	0.29%	N/A		
RBL Bank Ltd	INE276G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	699,900	3,57,81,810	0.27%	N/A		
TVS Motor Company Ltd	INE498A01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	44,450	3,45,56,123	0.26%	N/A		
LIC Housing Finance Ltd	INE154A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	7,8550	3,27,86,770	0.24%	N/A		
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	29,950	3,09,12,405	0.23%	N/A		
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	88,818	2,86,79,832	0.21%	N/A		
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	1,20,771	2,75,12,960	0.20%	N/A		
Indian Oil Corporation Ltd	INE424A01010	Manufacture Of Refined Petroleum Products	1,50,482	2,30,76,415	0.17%	N/A		
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	33,422	2,22,02,235	0.16%	N/A		
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	1,074	2,14,09,223	0.16%	N/A		
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	19,787	1,96,87,767	0.15%	N/A		
L&T Finance Holdings Limited	INE98H01015	Activities Of Holding Companies	1,42,700	1,84,93,920	0.14%	N/A		
Bhara Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,52,250	1,80,87,575	0.13%	N/A		
Federal Bank Ltd	INE271A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,50,887	1,78,22,953	0.13%	N/A		
Siemens Ltd	INE030A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	17,494	1,65,34,454	0.12%	N/A		
Oracle Financial Services Software Ltd	INE881J01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	47,036	1,60,80,944	0.12%	N/A		
Hindustan Zinc Ltd	INE374A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	57,746	1,49,70,118	0.11%	N/A		
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	2,070,000	1,23,59,693	0.09%	N/A		
United Spirits Ltd	INE8540A01024	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	20,965	1,07,82,300	0.08%	N/A		
Oil India Ltd	INE274A01014	Extraction Of Crude Petroleum And Natural Gas	48,838	1,06,23,585	0.08%	N/A		
Tata Motors Limited DVR	INE155A01030	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90,778	1,05,89,178	0.08%	N/A		
Rural Electrification Corporation Ltd	INE020E01018	Other Credit Granting	95,522	93,34,963	0.07%	N/A		
Subtotal				2,33,13,335	12,92,23,26,811	95.93%		
Equity Exchange Traded Funds								
Equity Oriented Mutual Fund Schemes								
Liquid funds								
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01049	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	216,948	57,56,03,000	4.27%			
Subtotal				21,61,948	57,56,03,000	4.27%		
Cash/Cash equivalent & Net Current Assets								
1. Net Current Assets					-7,78,22,344	-0.21%		
Subtotal					-7,78,22,344	-0.21%		
GRAND TOTAL				2,54,75,283	13,47,01,07,466	100.00%		
Net Assets value						13,47,01,07,466		
Unit Outstanding						64,42,49,538,792		
NAV per Unit						20.9082		

Note: As 30th September 2018 was non business day, Last declared Nav for the scheme was 20.9082 (NAV as of 28th September 2018)