Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 28th February, 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	5247	11,888,390.25	7.36%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	29248	11,514,937.60	7.13%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	8385	11,297,949.00	6.99%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9998	10,537,892.00	6.52%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	30899	10,358,889.75	6.41%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	8875	7,593,006.25	4.70%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	4287	7,540,618.65	4.67%	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	2697	7,180,357.95	4.44%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	9702	5,580,105.30	3.45%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	9007	5,108,320.05	3.16%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16484	4,943,551.60	3.06%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	3990	3,506,811.00	2.17%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	3706	3,287,777.90	2.04%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	9857	3,201,060.75	1.98%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	2448	3,134,664.00	1.94%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2232	2,985,858.00	1.85%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1432	2,895,504.00	1.79%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	6767	2,674,656.75	1.66%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	7448	2,645,529.60	1.64%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	695	2,505,058.00	1.55%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3480	2,276,964.00	1.41%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	800	2,268,600.00	1.40%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	679	2,225,795.95	1.38%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	1264	2,196,200.00	1.36%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2312	1,998,724.00	1.24%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	2422	1,954,917.30	1.21%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	11677	1,834,456.70	1.14%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	2660	1,781,801.00	1.10%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	10846	1,718,548.70	1.06%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	634	1,694,428.40	1.05%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	540	1,687,932.00	1.04%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	707	1,520,403.50	0.94%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	6023	1,308,195.60	0.81%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	4745	1,285,420.50	0.80%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	340	1,273,385.00	0.79%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	3611	1,266,197.15	0.78%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	7074	1,218,142.80	0.75%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	4144	1,116,600.80	0.69%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	6917	1,073,172.55	0.66%	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	1361	1,012,924.25	0.63%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	2463	1,001,702.10	0.62%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	2841	991,366.95	0.61%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5157	933,417.00	0.58%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	9695	846,373.50	0.52%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	494	826,684.30	0.51%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	3117	780,808.50	0.48%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3992	663,270.80	0.41%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	4209	601,887.00	0.37%	N/A
Jindal Steel & Power Limited	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	1953	378,589.05	0.23%	N/A
DLF Limited.	INE271C01023	Construction of buildings carried out on own-account basis or on a fee or contract basis	2392	373,032.40	0.23%	N/A
Subtotal			**281,953**	**160,490,880**	**99.35%**	
Equity Exchange Traded Funds				-	-	
Equity Oriented Mutual Fund Schemes				-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		5169.111	1,062,000.06	0.66%	
Subtotal			**5,169.111**	**1,062,000**	**0.66%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-10,433	-0.01%	
Subtotal				**-10,433**	**-0.01%**	
GRAND TOTAL			**287,122**	**161,542,447**	**100.00%**	

Net Assets value	**161,542,447**
Unit Outstanding	**10,071,078.6072**
NAV per Unit	**16.0402**