Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: April 30, 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II

Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Equity Instruments						
Shares						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	244	4,73,909	6.74%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	476	4,70,669	6.69%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,379	4,56,656	6.50%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	390	4,56,300	6.49%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,385	4,46,455	6.35%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	401	3,45,802	4.92%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	199	3,24,629	4.62%	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	126	3,10,426	4.42%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	469	2,38,369	3.39%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	402	2,28,256	3.25%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	749	2,02,043	2.87%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	210	1,97,159	2.80%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	126	1,67,945	2.39%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	172	1,46,260	2.08%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	436	1,32,544	1.89%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	113	1,29,385	1.84%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	338	1,28,812	1.83%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	32	1,19,227	1.70%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	131	1,15,352	1.64%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	312	1,13,178	1.61%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	31	1,02,618	1.46%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	57	1,01,035	1.44%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	33	88,179	1.25%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	105	86,499	1.23%	N/A
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	137	85,125	1.21%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	111	84,632	1.20%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	123	78,228	1.11%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	538	76,504	1.09%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	501	75,300	1.07%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	29	67,538	0.96%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	124	66,786	0.95%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	78	65,477	0.93%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	33	64,305	0.91%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	277	58,128	0.83%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	16	57,429	0.82%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	159	57,296	0.81%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	324	54,400	0.77%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	221	52,609	0.75%	N/A
Idea Cellular Limited	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	280	49,000	0.70%	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	63	48,179	0.69%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	185	42,994	0.61%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	133	41,503	0.59%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	317	40,766	0.58%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	111	39,993	0.57%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	227	38,363	0.55%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	441	33,428	0.48%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	23	32,975	0.47%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	142	30,310	0.43%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	182	29,075	0.41%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	194	24,881	0.35%	N/A
TATA Motors Limited Right issue		Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	17	990	0.01%	N/A
Subtotal			**13,302**	**69,77,921**	**99.25%**	
Equity Exchange Traded Funds			-	-	-	
Equity Oriented Mutual Fund Schemes			-	-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		211	44,000	0.63%	
Subtotal			**211**	**44,000**	**0.63%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				8,895	0.13%	
Subtotal				**8,895**	**0.13%**	
GRAND TOTAL			**13513**	**70,30,816**	**100.00%**	
Net Assets value						**70,30,816**
Unit Outstanding						**5,50,583.4475**
NAV per Unit						**12.7697**