Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st August 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	909	9,94,810	7.61%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	873	8,96,964	6.86%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	8,42,167	6.44%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,490	8,09,624	6.19%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,553	7,09,479	5.43%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	723	6,18,816	4.73%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	371	5,94,676	4.55%	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	228	5,84,603	4.47%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	495	4,44,980	3.40%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	739	3,75,227	2.87%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,375	3,40,106	2.60%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	461	3,00,434	2.30%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	830	2,82,325	2.16%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	311	2,67,740	2.05%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	205	2,50,285	1.91%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	58	2,49,554	1.91%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	254	2,46,647	1.89%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	59	2,45,865	1.88%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	626	2,21,792	1.70%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	110	2,12,911	1.63%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	555	2,03,324	1.56%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	792	1,89,526	1.45%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	214	1,83,623	1.40%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	202	1,71,417	1.31%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	293	1,67,537	1.28%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	225	1,53,484	1.17%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	279	1,43,685	1.10%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	61	1,36,195	1.04%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	56	1,34,243	1.03%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	46	1,32,931	1.02%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	985	1,28,690	0.98%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	919	1,11,613	0.85%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	29	99,950	0.76%	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	113	99,802	0.76%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	140	96,523	0.74%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	413	93,524	0.72%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehecles sucs as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	4	92,842	0.71%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	239	91,967	0.70%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	432	79,812	0.61%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	494	76,990	0.59%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	352	72,934	0.56%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	297	66,944	0.51%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	210	62,181	0.48%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	43	57,399	0.44%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	858	51,952	0.40%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	490	48,339	0.37%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	333	48,235	0.37%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	579	46,349	0.35%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	246	36,642	0.28%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	357	36,057	0.28%	N/A
Subtotal			**24,636**	**1,26,03,709**	**96.40%**	
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.	2234	4,78,830	3.66%	
Subtotal			**2234**	**4,78,830**	**3.66%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-8,274	-0.06%	
Subtotal				**-8,274**	**-0.06%**	
GRAND TOTAL			**26,870**	**1,30,74,264**	**100.00%**	
Net Assets value						**1,30,74,264**
Unit Outstanding						**10,38,428.1557**
NAV per Unit						**12.5904**