

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

HDFC Pension Management Company Limited  
Monthly  
30th June 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>						
<b>Shares</b>						
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	697	7,43,804	7.06%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	567	7,35,087	6.98%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	691	6,80,186	6.46%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,068	6,36,944	6.05%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,985	6,25,573	5.94%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	581	5,81,058	5.52%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	293	5,22,360	4.96%	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	178	4,54,069	4.31%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	608	3,39,842	3.23%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	383	3,34,972	3.18%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,109	2,91,390	2.77%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	663	2,87,841	2.73%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	183	2,53,601	2.41%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	249	2,28,258	2.17%	N/A
Bharati Airtel Ltd	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	496	2,08,345	1.98%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	161	2,06,458	1.96%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	631	1,95,358	1.86%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	452	1,90,405	1.81%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	46	1,85,074	1.76%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	189	1,73,833	1.65%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	84	1,58,428	1.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	44	1,56,616	1.49%	N/A
Indusind Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	154	1,34,396	1.28%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	229	1,25,194	1.19%	N/A
Bajaj Auto Ltd	INE91701010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	48	1,22,014	1.16%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	159	1,20,101	1.14%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	46	1,16,081	1.10%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	783	1,08,915	1.03%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	176	1,08,310	1.03%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	36	1,07,764	1.02%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	217	1,03,683	0.98%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	724	99,659	0.95%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	116	97,887	0.93%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	327	81,063	0.77%	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	90	79,142	0.75%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	22	75,734	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	238	72,495	0.69%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	191	70,269	0.67%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellur and other tetecommunication networks	396	69,755	0.66%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	397	69,138	0.66%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	169	66,282	0.63%	N/A
Bosch Ltd	INE323A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3	65,557	0.62%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	270	62,073	0.59%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	456	51,026	0.48%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	335	48,290	0.46%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	646	47,901	0.45%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	33	47,670	0.45%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	205	37,218	0.35%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	267	37,060	0.35%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	278	32,999	0.31%	N/A
<b>Subtotal</b>			<b>19,369</b>	<b>1,04,47,176</b>	<b>99.21%</b>	
<b>Equity Exchange Traded Funds</b>						
			-	-	-	
<b>Equity Oriented Mutual Fund Schemes</b>						
			-	-	-	
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		331	70,008	0.66%	
<b>Subtotal</b>			<b>331</b>	<b>70,008</b>	<b>0.66%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				13,268	0.13%	
<b>Subtotal</b>				<b>13,268</b>	<b>0.13%</b>	
<b>GRAND TOTAL</b>			<b>19,700</b>	<b>1,05,30,452</b>	<b>100.00%</b>	
Net Assets value						1,05,30,452
Unit Outstanding						8,03,781,7701
NAV per Unit						13.1011