

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st March 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	175	3,88,211	7.20%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	272	3,57,870	6.64%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	340	3,47,718	6.45%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,020	3,21,810	5.97%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	981	3,19,659	5.93%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	144	2,47,630	4.59%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	287	2,37,062	4.40%	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	89	2,27,302	4.22%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	320	1,76,064	3.27%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	298	1,66,940	3.10%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	551	1,47,145	2.73%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	130	1,33,107	2.47%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	126	1,10,067	2.04%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	75	98,494	1.83%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	316	96,807	1.80%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	80	95,024	1.76%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	95	93,138	1.73%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	236	92,819	1.72%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	23	85,039	1.58%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	41	82,344	1.53%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	226	82,015	1.52%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	22	76,753	1.42%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	113	71,060	1.32%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	76	67,336	1.25%	N/A
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	105	66,119	1.23%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	79	64,093	1.19%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	89	63,408	1.18%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	385	55,921	1.04%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	21	55,436	1.03%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	359	52,719	0.98%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	18	51,802	0.96%	N/A
Bajaj Auto Ltd.	INE91701010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	24	48,398	0.90%	N/A
YES Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	58	47,314	0.88%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	11	39,846	0.74%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	234	39,066	0.72%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	119	37,693	0.70%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	158	37,185	0.69%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	190	36,005	0.67%	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	44	35,675	0.66%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	137	34,976	0.65%	N/A
Idea Cellular Limited	INE669E01016	Activities of maintaining and operating paging, cellur and other telecommunication networks	188	34,592	0.64%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	95	32,466	0.60%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	81	31,412	0.58%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	231	29,799	0.55%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	167	27,305	0.51%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	16	25,004	0.46%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	318	24,518	0.45%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	100	21,385	0.40%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	132	19,061	0.35%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	141	18,154	0.34%	N/A
Subtotal			9,536	51,50,764	95.53%	
Infrastructure Bonds						
8.49% NTPC NCD Mat 25-Mar-2025	INE733E07JP6	Electric power generation by coal based thermal power plants	307	3,896	0.07%	AAA
			307	3,896	0.07%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		1,039	2,15,000	3.99%	
Subtotal			1,039	2,15,000	3.99%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				21,927	0.41%	
Subtotal				21,927	0.41%	
GRAND TOTAL			10,882	53,91,587	100.00%	
Net Assets value						53,91,587
Unit Outstanding						4,06,891.1078
NAV per Unit						13.2506