

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

HDFC Pension Management Company Limited  
Monthly  
28th February 2018

		Details of Portfolio for -Scheme E-Tier I			(Amount in 'Rs.')		
Particulars	ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Ratings	
<b>Equity Instruments</b>							
Reliance Industries Ltd	INE026A01018	Manufacture Of Refined Petroleum Products	623708	643,087,971	6.81%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1785661	536,393,536	5.66%	N/A	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	1796589	476,185,914	5.04%	N/A	
Infosys Ltd	INE099A01021	Computer Programming, Consultancy And Related Activities	403458	473,094,851	5.01%	N/A	
Kotak Mahindra Bank Ltd	INE374A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	417483	455,286,086	4.82%	N/A	
Larsen & Toubro Ltd	INE018A01030	Construction Of Civil Works	328665	422,438,880	4.45%	N/A	
HDFC Bank Ltd	INE090A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	220702	415,846,708	4.40%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	42477	375,961,803	3.98%	N/A	
Indusind Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	185999	312,617,819	3.31%	N/A	
Hindustan Unilever Ltd	INE030A01037	Manufacture Of Soap All Forms	182328	288,948,972	3.05%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	321382	234,078,580	2.48%	N/A	
State Bank of India	INE026A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	791837	212,212,316	2.25%	N/A	
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	58250	209,507,775	2.22%	N/A	
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	67901	286,079,895	3.03%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	530527	196,241,937	2.08%	N/A	
UltraTech Cement Ltd	INE481G001011	Manufacture Of Clinkers And Cement	44923	186,682,019	1.98%	N/A	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	349782	184,949,876	1.96%	N/A	
Vedanta Ltd	INE025A01025	Manufacture Of Basic, Precious And Other Non-Ferrous Metals	924951	173,103,911	1.83%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	293498	165,920,094	1.76%	N/A	
Yes Bank Ltd	INE286G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	471383	151,991,201	1.61%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	218548	146,776,837	1.55%	N/A	
National Thermal Power Corporation Ltd	INE733D01010	Electric Power Generation By Coal Based Thermal Power Plants	864505	141,130,441	1.49%	N/A	
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	85580	140,372,595	1.49%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	227174	121,617,601	1.29%	N/A	
Cipla Ltd	INE095A01036	Manufacture Of Allopathic Pharmaceutical Preparations	200380	118,154,067	1.25%	N/A	
Bharti Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	247793	106,191,690	1.12%	N/A	
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	277527	105,501,889	1.12%	N/A	
HCL Technologies Ltd	INE060A01027	Computer Programming, Consultancy And Related Activities	109657	102,922,417	1.09%	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	23794	102,204,550	1.08%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	540611	101,797,051	1.08%	N/A	
Shree Cement Ltd	INE070A01015	Manufacture Of Clinkers And Cement	5701	94,770,288	1.00%	N/A	
Power Grid Corporation of India Ltd	INE732D01010	Transmission Of Electric Energy	236703	86,257,103	0.91%	N/A	
Coal India Ltd	INE522F01014	Mining of hard coal	270555	83,642,078	0.89%	N/A	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	142571	65,236,331	0.69%	N/A	
Adani Ports And Special Economic Zone Ltd	INE242G01042	Cargo Handling Incidental To Water Transport	152014	62,074,917	0.66%	N/A	
Bajaj Finserv Ltd	INE018D01018	Trusts, Funds And Other Financial Vehicles	1206	48,704,354	0.51%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	25176	56,325,006	0.60%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	209872	51,602,589	0.55%	N/A	
Asian Paints (India) Ltd	INE032A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	45766	51,154,947	0.54%	N/A	
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	6279	48,704,354	0.52%	N/A	
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	225407	46,749,412	0.50%	N/A	
Bajaj Auto Ltd	INE017A01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	13104	39,581,942	0.42%	N/A	
DCB Bank Limited	INE030A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	32853	38,197,892	0.40%	N/A	
Tech Mahindra Ltd	INE695G01036	Computer Programming, Consultancy And Related Activities	61588	37,719,635	0.40%	N/A	
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	488	35,815,101	0.38%	N/A	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	35,168,363	0.37%	N/A	
Petronet LNG Ltd	INE347G00104	Distribution And Sale Of Gaseous Fuels Through Mains	130745	32,333,239	0.34%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	119923	30,262,569	0.32%	N/A	
Britannia Industries Ltd	INE116A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	6040	30,165,270	0.32%	N/A	
Indian Oil Corporation Ltd	INE042A01010	Manufacture Of Refined Petroleum Products	75241	28,388,913	0.30%	N/A	
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	68622	28,327,162	0.30%	N/A	
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	197867	28,027,221	0.30%	N/A	
Goodies Consumer Products Ltd	INE102G01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	25473	27,267,573	0.29%	N/A	
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	86413	25,307,127	0.27%	N/A	
Bharat Electronics Ltd	INE363A01024	Manufacture Of Weapons And Ammunition	156196	24,108,851	0.26%	N/A	
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	252087	23,759,200	0.25%	N/A	
		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.)	46755	23,735,176		N/A	
Havells India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	72199	23,468,285	0.25%	N/A	
Dabur India Ltd	INE028A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	163788	23,176,002	0.25%	N/A	
Ashok Leyland Ltd	INE030A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	17494	20,431,243	0.22%	N/A	
Siemens Ltd	INE066A01013	Manufacture Of Motorcycles	739	20,276,497	0.21%	N/A	
Eicher Motors Ltd	INE211A01013	Other Credit Granting	15196	20,269,195	0.21%	N/A	
Shriram Transport Finance Co. Ltd	INE323A01026	Fuel Injection Equipment & Components	20	20,070,160	0.21%	N/A	
Bosch Ltd	INE98A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	10799	20,065,104	0.21%	N/A	
Cummins India Ltd	INE745G01034	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	45582	19,225,375	0.21%	N/A	
Mahindra & Mahindra Financial Services Ltd	INE26A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23975	19,658,301	0.21%	N/A	
Lupin Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	12959	19,049,082	0.20%	N/A	
Cholamandalam Investment & Finance Company Ltd	INE155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	90778	18,781,968	0.20%	N/A	
Tata Motors Limited DVR	INE121101017	Wireless Telecommunications Activities	90549	17,525,338	0.19%	N/A	
Bharti Infratel Ltd	INE367A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	51746	16,892,482	0.18%	N/A	
Hindustan Zinc Ltd	INE28A01036	Manufacture Of Pesticides And Other Agrochemical Products	22372	16,303,595	0.17%	N/A	
UPL Ltd	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	157930	16,014,102	0.17%	N/A	
Punjab National Bank	INE018D01018	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	3979	15,607,860	0.17%	N/A	
Oracle Financial Services Software Ltd	INE818D01017	Distilling, Rectifying And Blending Of Spirits, Ethyl Alcohol Production From Fermented Materials	4193	13,803,146	0.15%	N/A	
United Spirits Ltd	INE020B01018	Other Credit Granting	95352	13,759,294	0.15%	N/A	
Rural Electrification Corporation Ltd	INE154A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	24772	12,581,761	0.13%	N/A	
LIC Housing Finance Ltd	INE274D01014	Extraction Of Crude Petroleum And Natural Gas	32391	11,285,811	0.12%	N/A	
Oil India Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	23556	9,542,536	0.10%	N/A	
Cadila Healthcare Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	13200	7,188,060	0.08%	N/A	
Glenmark Pharmaceuticals Ltd	TATASLEIGH	Manufacture Of Basic Iron And Steel	31515	5,092,824	0.05%	N/A	
Tata Steel Ltd, Right Issue Fully Paid Up.							
<b>Shares</b>							
Subtotal			16,424,895	9,041,648,620	95.74%		
<b>Equity Exchange Traded Funds</b>							
<b>Equity Oriented Mutual Fund Schemes</b>							
<b>Liquid funds</b>							
ICICI Prudential Liquid - Direct Plan - Growth	INF109W01Q49	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1522069	388,545,000	4.11%		
Subtotal			1,522,069	388,545,000	4.11%		
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
1. Net Current Assets				13,369,297	0.14%		
Subtotal				13,369,297	0.14%		
GRAND TOTAL			17,946,964	9,433,562,917	100.00%		
Net Assets value						9,443,562,917	
Unit Outstanding						466,468,472,9802	
NAV per Unit						20.2448	