

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **30th November 2016**



(Amount in 'Rs.)

Particulars		ISIN No.	Industry	Quantity	Total Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>							
<b>Shares</b>							
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	640663	148,954,148	5.50%	N/A	
Infosys Ltd	INE090A01021	Computer Programming, Consultancy And Related Activities	151707	147,997,764	5.46%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	533183	141,381,435	5.22%	N/A	
Reliance Industries Ltd	INE022A01019	Manufacture Of Refined Petroleum Products	34586	113,445,869	4.19%	N/A	
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	77162	106,695,756	3.94%	N/A	
Maruti Suzuki India Ltd	INE858B01010	Manufacture Of Passenger Cars	19813	104,335,258	3.85%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	84123	100,913,951	3.72%	N/A	
Industrial Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	88793	96,486,913	3.56%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	328718	95,729,113	3.53%	N/A	
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	40609	92,428,114	3.41%	N/A	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	290170	74,965,420	2.77%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	61541	72,932,239	2.69%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	19473	70,169,982	2.59%	N/A	
Aura Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	37961	64,680,021	2.39%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	139034	63,858,316	2.36%	N/A	
Hero MotoCorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	16907	53,528,407	1.97%	N/A	
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	44953	52,768,079	1.95%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	30990	43,010,240	1.59%	N/A	
HCL Technologies Ltd	INE80A01027	Computer Programming, Consultancy And Related Activities	52211	41,967,202	1.55%	N/A	
Dr Reddy Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	12619	40,341,681	1.49%	N/A	
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	83975	39,569,020	1.46%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	94220	39,106,011	1.44%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	54855	38,916,079	1.44%	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	56804	36,578,936	1.35%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	185684	35,632,760	1.31%	N/A	
Zee Entertainment Enterprises Ltd	INE265A01028	Television Programming And Broadcasting Activities	71480	32,369,862	1.20%	N/A	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	37321	32,478,079	1.20%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	190440	31,070,286	1.15%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	105739	30,547,997	1.13%	N/A	
Bajaj Finance Ltd	INE286A01024	Trusts, Funds And Other Financial Vehicles	32247	29,660,791	1.09%	N/A	
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	95961	27,209,742	1.00%	N/A	
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	161266	26,471,814	0.98%	N/A	
Bharati Airtel Ltd	INE97D01024	Wireless Telecommunications Activities	76111	24,705,631	0.91%	N/A	
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	139660	24,629,154	0.91%	N/A	
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	19444	24,559,716	0.91%	N/A	
Divers Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	19745	23,180,630	0.86%	N/A	
LICI Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	39923	22,351,361	0.82%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	103407	21,798,196	0.80%	N/A	
Tata Motors Limited DVR	INE155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	72226	21,516,125	0.79%	N/A	
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	43485	20,231,396	0.75%	N/A	
Coal India Ltd	INE522F01014	Mining of hard coal	58959	18,194,747	0.67%	N/A	
Asian Ports And Special Economic Zone Ltd	INE142F01042	Cargo Handling Incidental To Water Transport	59636	16,572,844	0.61%	N/A	
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	53821	15,209,815	0.56%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	84567	14,862,650	0.55%	N/A	
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	46926	14,392,204	0.53%	N/A	
Tech Mahindra Ltd	INE689C01036	Computer Programming, Consultancy And Related Activities	29149	14,143,095	0.52%	N/A	
Bharat Electronics Ltd	INE283A01016	Manufacture Of Weapons And Ammunition	9686	13,938,638	0.51%	N/A	
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	21918	13,894,916	0.51%	N/A	
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	30865	13,109,909	0.48%	N/A	
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	34516	12,959,032	0.48%	N/A	
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8439	12,699,429	0.47%	N/A	
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	37667	12,465,544	0.46%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	152288	12,106,896	0.45%	N/A	
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	555	11,998,989	0.44%	N/A	
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	3850	11,676,665	0.43%	N/A	
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	8009	11,670,314	0.43%	N/A	
Oracle Financial Services Software Ltd	INE81D01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	3795	11,595,812	0.43%	N/A	
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	9663	10,505,330	0.39%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	10723	10,400,238	0.38%	N/A	
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	10832	9,797,002	0.36%	N/A	
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	41738	9,598,076	0.35%	N/A	
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	4193	8,044,061	0.30%	N/A	
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	9166	7,230,599	0.27%	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.)					
Havells India Limited	INE176B01034		17840	6,143,204	0.23%	N/A	
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	10390	4,235,484	0.16%	N/A	
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	9104	3,817,762	0.14%	N/A	
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2372	324,727	0.01%	N/A	
				<b>5,311,925</b>	<b>2,611,181,283</b>	<b>96.34%</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	Other financial service activities, except insurance and pension funding activities, n.e.c.	427118	100,594,000	3.71%		
				<b>427,118</b>	<b>100,594,000</b>	<b>3.71%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>							
1. Net Current Assets					-1,411,422	-0.05%	
					<b>-1,411,422</b>	<b>-0.05%</b>	
<b>GRAND TOTAL</b>				<b>5,739,043</b>	<b>2,710,363,861</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>2,710,363,861</b>	
<b>Unit Outstanding</b>						<b>172,076,795,5300</b>	
<b>NAV per Unit</b>						<b>15.7508</b>	