

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th April 2017**

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Equity Instruments						
Shares						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	33,450	92,99,100	6.67%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,661	78,11,789	5.61%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	4,335	75,85,383	5.44%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	26,473	73,72,731	5.29%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	4,981	69,49,491	4.99%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,031	67,27,120	4.83%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	6,429	59,07,930	4.24%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,628	56,10,702	4.03%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,711	53,62,209	3.85%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	18,333	53,11,987	3.81%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,465	40,18,566	2.88%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	7,744	35,53,722	2.55%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	2,535	33,85,619	2.43%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	708	30,08,257	2.16%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	857	28,44,040	2.04%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,246	28,32,345	2.03%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	2,844	26,58,998	1.91%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	4,644	24,46,691	1.76%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,280	21,81,302	1.57%	N/A
Shree Cements Limited	INE070A01015	Manufacture Of Clinkers And Cement	108	20,72,255	1.49%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	1,608	20,52,130	1.47%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,407	19,59,539	1.41%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2,995	19,22,640	1.38%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	3,817	17,14,787	1.23%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	3,072	17,12,486	1.23%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	8,063	16,77,104	1.20%	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	2,295	16,50,679	1.18%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	2,872	15,39,823	1.10%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	8,432	13,87,064	1.00%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	4,888	11,90,472	0.85%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	10,91,377	0.78%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	403	10,47,457	0.75%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	3,753	10,38,267	0.74%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,457	10,23,460	0.73%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	5,081	9,47,861	0.68%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,373	8,43,602	0.61%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	7,99,418	0.57%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2,317	7,59,281	0.54%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,527	7,54,720	0.54%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,433	6,81,240	0.49%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	6,45,979	0.46%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,884	5,40,237	0.39%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	5,23,191	0.38%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	5,09,916	0.37%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,476	5,01,514	0.36%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	373	4,99,205	0.36%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	379	4,97,419	0.36%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	1,159	4,91,358	0.35%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	4,88,456	0.35%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,638	4,82,622	0.35%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	4,54,016	0.33%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	4,26,808	0.31%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	402	4,00,794	0.29%	N/A
Petronet LNG Ltd.	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	926	3,92,393	0.28%	N/A
Oracle Financial Services Software Ltd	INE881D01027	Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	106	3,77,106	0.27%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	3,55,531	0.26%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	3,47,957	0.25%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	3,42,112	0.25%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	3,38,884	0.24%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	118	3,37,952	0.24%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	3,30,237	0.24%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	3,29,910	0.24%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	3,21,885	0.23%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	3,18,208	0.23%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	2,96,015	0.21%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	622	2,73,836	0.20%	N/A
Havells India Limited	INE176B01034	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.)	460	2,22,594	0.16%	N/A

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(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	2,16,055	0.16%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	2,10,106	0.15%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	700	1,87,565	0.13%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	337	1,10,250	0.08%	N/A
Subtotal			2,38,559	13,45,03,754	96.51%	
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.	20713	50,10,000	3.59%	
Subtotal			20713	50,10,000	3.59%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-1,48,734	-0.11%	
Subtotal				-1,48,734	-0.11%	
GRAND TOTAL			2,59,272	13,93,65,020	100.00%	
Net Assets value						13,93,65,020
Unit Outstanding						90,26,738.9805
NAV per Unit						15.4391

Note: As 30th April 2017 was non business day, Last declared Nav for the scheme was 15.4391 (NAV as of 28th April 2017)