

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st August 2016**

(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	15,960	4,150,398	7.03%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3,417	3,539,499	6.00%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	10,463	2,699,454	4.57%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	1,596	2,414,668	4.09%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	2,218	2,351,080	3.98%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,902	2,341,624	3.97%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,703	2,020,099	3.42%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,478	1,908,394	3.23%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	347	1,753,617	2.97%	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	696	1,747,865	2.96%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	1,099	1,578,823	2.68%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,535	1,513,015	2.56%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	2,756	1,481,901	2.51%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	360	1,450,332	2.46%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4,731	1,194,578	2.02%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	874	1,193,971	2.02%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	373	1,152,514	1.95%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	322	1,140,315	1.93%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	997,870	1.69%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	83	913,921	1.55%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,090	845,459	1.43%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,002	780,107	1.32%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	1,349	773,044	1.31%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	3,824	702,469	1.19%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	2,066	685,189	1.16%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,050	601,598	1.02%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	448	592,480	1.00%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,614	588,901	1.00%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	1,761	587,294	1.00%	N/A
Exide Industries Ltd	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material	3,168	587,030	0.99%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	636	583,244	0.99%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	2,032	564,794	0.96%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	1,041	561,620	0.95%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,609	552,772	0.94%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	1,891	549,525	0.93%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	2,316	547,271	0.93%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	925	454,776	0.77%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	2,672	425,516	0.72%	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	683	411,576	0.70%	N/A
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	326	397,296	0.67%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	964	356,776	0.60%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	505	322,670	0.55%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	555	319,347	0.54%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2,001	318,659	0.54%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	13	295,762	0.50%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Service activities incidental to water transportation	1,118	293,978	0.50%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	228	288,659	0.49%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	822	288,317	0.49%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	83	286,898	0.49%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	189	286,656	0.49%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	230	284,522	0.48%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	592	277,530	0.47%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	227	277,042	0.47%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtribution and sale of gaseous fuels through mains	721	276,792	0.47%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	1,214	275,578	0.47%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	1,571	267,070	0.45%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	227	262,843	0.45%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,809	261,869	0.44%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	73	252,620	0.43%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	2,876	251,794	0.43%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	169	250,492	0.42%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	643	247,234	0.42%	N/A
United Spirits Limited	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	82	189,670	0.32%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	164	150,946	0.26%	N/A
Marico Ltd	INE196A01026	Manufacture of soap all forms	509	148,374	0.25%	N/A

