

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st August 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						
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	7,800	12,437,100	5.94%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	38,530	11,483,867	5.48%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	38,783	10,946,502	5.22%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	9,493	10,786,896	5.15%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10,621	10,366,096	4.95%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,297	9,987,289	4.77%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,909	8,720,593	4.16%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	8,817	8,067,114	3.85%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,603	7,626,020	3.64%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,680	6,451,224	3.08%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	4,392	5,357,142	2.56%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,309	5,229,586	2.50%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	3,710	4,989,208	2.38%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,784	4,960,810	2.37%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	17,656	4,903,954	2.34%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,119	4,476,448	2.14%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	8,371	4,348,735	2.08%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	11,266	4,242,212	2.02%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,631	4,071,547	1.94%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	11,853	3,661,392	1.75%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	6,553	3,278,794	1.56%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	5,025	3,206,201	1.53%	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	5,890	3,115,810	1.49%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	18,022	3,041,213	1.45%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	6,198	3,026,793	1.44%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	4,636	2,651,328	1.27%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	11,547	2,531,680	1.21%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	136	2,392,383	1.14%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4,677	2,250,339	1.07%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	408	2,245,163	1.07%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,526	2,185,748	1.04%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	3,413	1,459,740	0.70%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	5,374	1,279,012	0.61%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,261,599	0.60%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	2,467	1,121,745	0.54%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,014	1,104,730	0.53%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2,752	1,081,398	0.52%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	4,526	1,074,472	0.51%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,487	1,042,962	0.50%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	140	996,975	0.48%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	477	963,969	0.46%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3,354	940,294	0.45%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	5,931	930,870	0.44%	N/A
Capital First Ltd.	INE688I01017	Other Credit Granting	1,214	878,086	0.42%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,703	863,941	0.41%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	734	857,716	0.41%	N/A
Cholamandalam Investment & Finance Co	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	718	834,926	0.40%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	684,644	0.33%	N/A
Petronet LNG Ltd	INE347G01014	Distriution And Sale Of Gaseous Fuels Through Mains	2,828	642,522	0.31%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,986	625,789	0.30%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,808	614,250	0.29%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	460	591,100	0.28%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	18	566,115	0.27%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	537,404	0.26%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	125	528,869	0.25%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,883	522,969	0.25%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	513,471	0.25%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,638	501,220	0.24%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	536	489,154	0.23%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	694	483,302	0.23%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	520	483,236	0.23%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	480,256	0.23%	N/A
Gas Authority of India Ltd	INE129A01019	Distriution And Sale Of Gaseous Fuels Through Mains	1,201	454,338	0.22%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,594	437,219	0.21%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	148	416,546	0.20%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	396	387,862	0.19%	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	362,668	0.17%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	330,532	0.16%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	640	320,000	0.15%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	284,805	0.14%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	280,725	0.13%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	224,758	0.11%	N/A

