

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st December 2015**

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II							
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating	
Equity Instruments							
Shares							
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,188	1,313,215	6.44%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	3,929	1,287,926	6.32%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4,582	1,197,506	5.88%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,011	1,025,761	5.03%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	873	944,717	4.64%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	897,263	4.40%	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	306	745,676	3.66%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	536	683,641	3.35%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,312	589,219	2.89%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	805	579,640	2.84%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	694	569,184	2.79%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,411	541,149	2.66%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,255	491,082	2.41%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	496	427,924	2.10%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	86	397,488	1.95%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	299	380,433	1.87%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	378	366,263	1.80%	N/A	
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	901	306,700	1.51%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	154	282,937	1.39%	N/A	
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	330	282,183	1.38%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	318	280,969	1.38%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,089	263,266	1.29%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	762	251,308	1.23%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	79	245,579	1.21%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	381	213,322	1.05%	N/A	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	79	212,834	1.04%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	323	209,869	1.03%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	53	199,007	0.98%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	360	187,794	0.92%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	255	185,079	0.91%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	432	184,939	0.91%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	1,307	184,483	0.91%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	691	180,282	0.88%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	1,218	178,133	0.87%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	62	172,394	0.85%	N/A	
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	172,176	0.84%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	171	149,787	0.74%	N/A	
LUC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	288	146,894	0.72%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	554	143,929	0.71%	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	159	141,876	0.70%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	320	139,920	0.69%	N/A	
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	8	134,844	0.66%	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.)	467	129,336	0.63%	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	294	125,994	0.62%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	41	121,618	0.60%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	277	121,354	0.60%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	136	116,783	0.57%	N/A	
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	100	115,485	0.57%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	734	114,981	0.56%	N/A	
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	6	111,888	0.55%	N/A	
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	284	106,528	0.52%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	734	105,439	0.52%	N/A	
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	292	101,368	0.50%	N/A	
Bharat Heavy Electricals Ltd	INE257A01026	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.)	588	99,460	0.49%	N/A	
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	47	93,431	0.46%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	458	92,997	0.46%	N/A	

