

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st December 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						
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	5,231	5,286,449	6.69%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	20,286	4,902,112	6.20%	N/A
ICIICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	15,795	4,032,464	5.10%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	3,651	3,951,842	5.00%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	631	3,356,636	4.25%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,240	2,933,282	3.71%	N/A
Larsen & Toubro Ltd	INE181A01030	Construction Of Utility Projects	2,093	2,823,666	3.57%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,338	2,820,096	3.57%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,410	2,454,177	3.10%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,145	2,376,446	3.01%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	1,902	2,253,299	2.85%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,731	2,184,496	2.76%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,222	1,899,689	2.40%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	573	1,862,365	2.36%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,918	1,849,296	2.34%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,359	1,571,616	1.99%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	483	1,470,083	1.86%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	1,496	1,238,613	1.57%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	1,470	1,214,735	1.54%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,866	1,175,580	1.49%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	362	1,107,865	1.40%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	2,467	1,088,687	1.38%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	2,714	1,061,853	1.34%	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	1,684	1,057,472	1.34%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	5,751	1,055,309	1.34%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	1,810	1,029,528	1.30%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	2,071	938,267	1.19%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	896,446	1.13%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	5,416	892,286	1.13%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	4,446	850,742	1.08%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,500	839,550	1.06%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,855	794,118	1.00%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	878	739,452	0.94%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,667	715,918	0.91%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator including Parts Thereof (Separators, Containers, Covers)	3,478	626,388	0.79%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	1,904	581,958	0.74%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	1,854	554,531	0.70%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	541,950	0.69%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,137	539,450	0.68%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	1,551	465,300	0.59%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	1,559	418,514	0.53%	N/A
Davis Laboratories Ltd	INE381B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	411,443	0.52%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	610	394,670	0.50%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	377,431	0.48%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	836	367,171	0.46%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	360,806	0.46%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	257	353,388	0.45%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,364	348,366	0.44%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	1,571	339,572	0.43%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	331,962	0.42%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	219	325,642	0.41%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	320,881	0.41%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	316,802	0.40%	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	100	312,580	0.40%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	308,030	0.39%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	892	306,357	0.39%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	258	287,025	0.36%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	283,440	0.36%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	277,085	0.35%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	253,058	0.32%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	243,233	0.31%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	217,594	0.28%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	242	198,138	0.25%	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	157,435	0.20%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	170	151,037	0.19%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	253	114,381	0.14%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	264	100,492	0.13%	N/A
Subtotal			156,044	75,910,537	96.04%	

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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
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.	13773	3,260,500	4.13%	
Subtotal			13773	3,260,500	4.13%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-129,457	-0.16%	
Subtotal				-129,457	-0.16%	
GRAND TOTAL			169,817	79,041,580	100.00%	
Net Assets value						79,041,580
Unit Outstanding						5,862,037.2731
NAV per Unit						13.4836

Note: As 31st December 2016 was non business day. Last declared Nav for the scheme was 13.4836 (NAV as of 30th December 2016)