

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st December 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 | 19,665 | 1,81,12,448 | 6.34% | N/A |
| ICICI Bank Ltd | INE090A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 49,724 | 1,56,13,336 | 5.47% | N/A |
| Larsen & Toubro Ltd | INE018A01030 | Construction Of Utility Projects | 11,319 | 1,42,42,132 | 4.99% | N/A |
| ITC Ltd | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco | 51,158 | 1,34,67,344 | 4.72% | N/A |
| Infosys Ltd | INE009A01021 | Computer Programming, Consultancy And Related Activities | 12,014 | 1,25,19,189 | 4.39% | N/A |
| HDFC Bank Ltd | INE040A01026 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 6,674 | 1,24,96,398 | 4.38% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture Of Passenger Cars | 1,266 | 1,23,17,610 | 4.31% | N/A |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 12,061 | 1,21,84,022 | 4.27% | N/A |
| IndusInd Bank Ltd | INE095A01012 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 5,614 | 92,56,925 | 3.24% | N/A |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture Of Soap All Forms | 5,845 | 79,95,083 | 2.80% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture Of Passenger Cars | 10,432 | 78,35,475 | 2.74% | N/A |
| State Bank of India | INE062A01020 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 23,230 | 71,98,977 | 2.52% | N/A |
| Tata Motors Ltd | INE155A01022 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 15,627 | 67,48,520 | 2.36% | N/A |
| Hero Motocorp Ltd | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine | 1,706 | 64,57,466 | 2.26% | N/A |
| UltraTech Cement Ltd | INE481G01011 | Manufacture Of Clinkers And Cement | 1,379 | 59,58,107 | 2.09% | N/A |
| Axis Bank Ltd | INE238A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 10,092 | 56,91,383 | 1.99% | N/A |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Television Programming And Broadcasting Activities | 9,042 | 52,60,636 | 1.84% | N/A |
| Vedanta Ltd | INE205A01025 | Manufacture Of Basic Precious And Other Non-Ferrous Metals | 15,779 | 52,05,492 | 1.82% | N/A |
| Tata Consultancy Services Ltd | INE467B01029 | Computer Programming, Consultancy And Related Activities | 1,900 | 51,32,280 | 1.80% | N/A |
| National Thermal Power Corporation Ltd | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants | 26,128 | 46,24,656 | 1.62% | N/A |
| Bajaj Finance Ltd | INE296A01024 | Trusts, Funds And Other Financial Vehicles | 2,616 | 45,95,527 | 1.61% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture Of Basic Iron And Steel | 6,196 | 45,37,950 | 1.59% | N/A |
| Bharati Airtel Ltd | INE397D01024 | Wireless Telecommunications Activities | 8,544 | 45,25,330 | 1.59% | N/A |
| Yes Bank Ltd | INE528G01027 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 13,628 | 42,94,864 | 1.50% | 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 | 7,367 | 38,13,896 | 1.34% | N/A |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 6,507 | 37,16,473 | 1.30% | N/A |
| Cipla Ltd | INE059A01026 | Manufacture Of Allopathic Pharmaceutical Preparations | 6,078 | 36,98,463 | 1.30% | N/A |
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Manufacture Of Refined Petroleum Products | 8,042 | 33,66,381 | 1.18% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Extraction Of Crude Petroleum And Natural Gas | 16,904 | 32,99,661 | 1.16% | N/A |
| Shree Cements Ltd | INE070A01015 | Manufacture Of Clinkers And Cement | 171 | 30,90,740 | 1.08% | N/A |
| HCL Technologies Ltd | INE860A01027 | Computer Programming, Consultancy And Related Activities | 3,314 | 29,51,117 | 1.03% | N/A |
| Power Grid Corporation of India Ltd | INE752E01010 | Transmission Of Electric Energy | 14,179 | 28,40,769 | 1.00% | N/A |
| Gas Authority of India Ltd | INE129A01019 | Disrtibution And Sale Of Gaseous Fuels Through Mains | 4,601 | 22,98,890 | 0.81% | N/A |
| Coal India Ltd | INE522F01014 | Mining of hard coal | 7,545 | 19,83,958 | 0.69% | N/A |
| Adani Ports And Special Economic Zone Ltd | INE742F01042 | Cargo Handling Incidental To Water Transport | 4,787 | 19,41,847 | 0.68% | N/A |
| Bajaj Finserv Ltd | INE918I01018 | Trusts, Funds And Other Financial Vehicles | 344 | 17,99,258 | 0.63% | N/A |
| Dr Reddys Laboratories Ltd | INE089A01023 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 714 | 17,23,739 | 0.60% | N/A |
| Hindalco Industries Ltd | INE038A01020 | Manufacture Of Copper From Ore, And Other Copper Products And Alloys | 6,234 | 17,05,311 | 0.60% | N/A |
| DCB Bank Limited | INE503A01015 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 7,090 | 13,89,995 | 0.49% | N/A |
| Nestle India Limited | INE239A01016 | Manufacture Of Dairy Products | 174 | 13,69,537 | 0.48% | N/A |
| Capital First Ltd. | INE688I01017 | Other Credit Granting | 1,873 | 12,97,895 | 0.45% | N/A |
| Exide Industries Ltd | INE302A01020 | Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers) | 5,809 | 12,97,440 | 0.45% | N/A |
| Bajaj Auto Ltd | INE917I01010 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine | 384 | 12,80,102 | 0.45% | N/A |
| Housing Development Finance Corporation | INE001A01036 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 710 | 12,14,384 | 0.43% | N/A |
| Petronet LNG Ltd | INE347G01014 | Disrtibution And Sale Of Gaseous Fuels Through Mains | 4,438 | 11,30,581 | 0.40% | N/A |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers | 964 | 11,16,794 | 0.39% | N/A |
| Ambuja Cements Ltd | INE079A01024 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement | 3,894 | 10,59,363 | 0.37% | N/A |
| MRF Ltd | INE883A01011 | Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft | 14 | 10,12,999 | 0.35% | N/A |
| Indian Oil Corporation Ltd | INE242A01010 | Manufacture Of Refined Petroleum Products | 2,467 | 9,58,553 | 0.34% | N/A |
| Bank of Baroda | INE028A01039 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 5,846 | 9,39,160 | 0.33% | N/A |
| Dabur India Ltd | INE016A01026 | Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder | 2,506 | 8,76,348 | 0.31% | N/A |
| Wipro Ltd | INE075A01022 | Providing Software Support And Maintenance To The Clients | 2,703 | 8,49,418 | 0.30% | N/A |
| ICICI Prudential Life Insurance Company Ltd | INE726G01019 | Life insurance | 1,974 | 7,57,226 | 0.27% | N/A |
| Bharat Electronics Ltd | INE263A01024 | Manufacture Of Weapons And Ammunition | 4,120 | 7,50,458 | 0.26% | N/A |
| Tata Motors Limited DVR | IN9155A01020 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 3,012 | 7,35,229 | 0.26% | N/A |
| Havells India Ltd | 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.) | 1,297 | 7,29,498 | 0.26% | N/A |
| Mahindra & Mahindra Financial Services Ltd | INE774D01024 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 1,522 | 7,20,058 | 0.25% | N/A |
| Shriram Transport Finance Co. Ltd | INE721A01013 | Other Credit Granting | 480 | 7,11,072 | 0.25% | N/A |
| Bosch Ltd | INE323A01026 | Fuel Injection Equipment & Components | 34 | 6,85,629 | 0.24% | N/A |
| Godrej Consumer Products Ltd | INE102D01028 | Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations | 677 | 6,76,628 | 0.24% | N/A |
| Federal Bank Ltd | INE171A01029 | Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses | 5,977 | 6,48,505 | 0.23% | N/A |
| Bharti Infratel Ltd | INE121J01017 | Wireless Telecommunications Activities | 1,703 | 6,45,011 | 0.23% | N/A |
| UPL Ltd | INE628A01036 | Manufacture Of Pesticides And Other Agrochemical Products | 817 | 6,23,126 | 0.22% | N/A |
| Lupin Ltd | INE326A01037 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 697 | 6,16,915 | 0.22% | N/A |
| Cummins India Ltd | INE298A01020 | Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines | 655 | 5,90,745 | 0.21% | N/A |
| Britannia Industries Ltd | INE216A01022 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc. | 125 | 5,88,656 | 0.21% | N/A |
| Ashok Leyland Ltd | INE208A01029 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 4,883 | 5,81,565 | 0.20% | N/A |

