

PENSION FUND MANAGER NAME : HDFC PENSION MANAGEMENT COMPANY LIMITED
PERIODICITY OF SUBMISSION : MONTHLY
STATEMENT AS ON : 31 DECEMBER 2018



(Amount in 'Rs.')

DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	40,064.00	44,921,760.00	7.46%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	49,800.00	32,815,710.00	5.45%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	23,990.00	30,143,435.00	5.01%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	80,600.00	29,028,090.00	4.82%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	99,600.00	28,052,340.00	4.66%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16,950.00	24,366,472.50	4.05%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,750.00	22,808,275.00	3.79%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,350.00	19,751,355.00	3.28%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	10,100.00	18,378,465.00	3.05%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	9,110.00	17,245,685.50	2.87%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	2,000.00	14,931,000.00	2.48%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	23,250.00	14,412,675.00	2.39%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	47,600.00	14,084,840.00	2.34%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	15,450.00	12,419,482.50	2.06%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,750.00	10,975,112.50	1.82%	N/A
Bajaj Finance Ltd.	INE296A01024	Trusts, Funds And Other Financial Vehicles	3,950.00	10,448,342.50	1.74%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	15,280.00	7,961,644.00	1.32%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	53,000.00	7,899,650.00	1.31%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,540.00	7,884,795.00	1.31%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	8,080.00	7,791,948.00	1.29%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	5,600.00	7,689,080.00	1.28%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3,450.00	6,790,807.50	1.13%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	21,400.00	6,687,500.00	1.11%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	13,900.00	6,622,655.00	1.10%	N/A
Bajaj Finserv Ltd	INE918D01018	Trusts, Funds And Other Financial Vehicles	1,000.00	6,476,950.00	1.08%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	8,650.00	6,255,247.50	1.04%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	29,900.00	6,045,780.00	1.00%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	23,850.00	5,741,887.50	0.95%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	327.00	5,636,204.70	0.94%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	10,500.00	5,454,750.00	0.91%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	12,450.00	5,359,725.00	0.89%	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	14,550.00	5,278,012.50	0.88%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	225.00	5,210,628.75	0.87%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	28,500.00	5,181,300.00	0.86%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	7,480.00	5,172,420.00	0.86%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	34,000.00	5,096,600.00	0.85%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,850.00	4,840,525.00	0.80%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	12,550.00	4,521,765.00	0.75%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	9,900.00	4,263,435.00	0.71%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	3,350.00	4,153,832.50	0.69%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	23,250.00	4,015,275.00	0.67%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	20,100.00	3,992,865.00	0.66%	N/A
Motherson Sumi Systems Ltd	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	23,775.00	3,966,858.75	0.66%	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	15,600.00	3,950,700.00	0.66%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	17,300.00	3,877,795.00	0.64%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	9,912.00	3,842,882.40	0.64%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	300.00	3,325,455.00	0.55%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	11,950.00	3,202,002.50	0.53%	N/A
Cholamandlam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	2,500.00	3,149,250.00	0.52%	N/A

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DETAILS OF PORTFOLIO FOR - SCHEME E- TIER II						
PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	TOTAL MARKET VALUE	% OF PORTFOLIO	RATINGS
BANK FD				-	-	
EQUITY				580,698,623.30	96.49%	
EQUITY MUTUAL FUND				-	0.00%	
MONEY MARKET INVESTMENT				25,179,999.87	4.18%	
CASH/CASH EQUIVALENT & NET CURRENT ASSETS				-4,084,499.55	-0.68%	
APPLICATION PENDING ALLOTMENT - NCDS				-	-	
OTHERS				-	-	
		GRAND TOTAL		601,794,123.62	100.00%	
		UNIT OUTSTANDING		33,236,321.36		
		NAV PER UNIT (Rs.)		18.1065		

(1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF 31 DECEMBER 2018 IS Rs.NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS Rs.NIL
 (1) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO Rs. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL
 (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

NAV DATE	NAV
31 DECEMBER 2018	18.1065
30 NOVEMBER 2018	18.0172

(4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON 31 DECEMBER 2018 IS Rs.NIL