

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st December, 2014

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Equity Instruments						
Shares						
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	432	159,278	6.10%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	440	155,364	5.95%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	78	153,859	5.89%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	122	138,580	5.31%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	145	137,982	5.29%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	128	114,067	4.37%	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	40	102,330	3.92%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	63	94,163	3.61%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	236	73,597	2.82%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	139	68,881	2.64%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	128	64,307	2.46%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	59	48,766	1.87%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	140	47,789	1.83%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	36	44,440	1.70%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	56	42,566	1.63%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	32	40,445	1.55%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	108	38,092	1.46%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	21	33,535	1.28%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	10	33,298	1.28%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	10	32,462	1.24%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	12	31,123	1.19%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	51	28,315	1.08%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	9	27,960	1.07%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	19	27,131	1.04%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	36	27,083	1.04%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	33	26,481	1.01%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	39	24,430	0.94%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	10	24,325	0.93%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	172	23,736	0.91%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	160	23,040	0.88%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	8	21,408	0.82%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	53	21,168	0.81%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	52	19,960	0.76%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	71	18,833	0.72%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	87	18,662	0.71%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	5	16,925	0.65%	N/A
Bank of Baroda	INE028A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	15	16,259	0.62%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	103	16,207	0.62%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	36	16,013	0.61%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	42	15,992	0.61%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	99	15,597	0.60%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	60	13,731	0.53%	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	20	12,920	0.49%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	55	12,051	0.46%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	142	11,665	0.45%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	44	10,584	0.41%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	7	9,801	0.38%	N/A

