

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **29th February 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	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,483	1,607,646	6.94%	N/A	
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	4,674	1,381,868	5.97%	N/A	
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,245	1,203,479	5.20%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,326	1,202,256	5.19%	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	391	851,129	3.67%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	873	848,425	3.66%	N/A	
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	752,813	3.25%	N/A	
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	688	740,288	3.20%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	858	732,646	3.16%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,152	726,221	3.14%	N/A	
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,844	692,883	2.99%	N/A	
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	3,637	577,374	2.49%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	617	512,110	2.21%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	585	485,784	2.10%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,594	477,722	2.06%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	375	460,538	1.99%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	108	349,542	1.51%	N/A	
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,103	347,997	1.50%	N/A	
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	422	343,192	1.48%	N/A	
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	188	329,855	1.42%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	372	314,749	1.36%	N/A	
Coal India Ltd	INE522F01014	Belowground mining of hard coal	978	304,158	1.31%	N/A	
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	100	303,625	1.31%	N/A	
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	402	276,978	1.20%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	1,383	268,440	1.16%	N/A	
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	486	252,842	1.09%	N/A	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	100	249,990	1.08%	N/A	
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	66	219,625	0.95%	N/A	
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	1,640	213,282	0.92%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	76	210,414	0.91%	N/A	
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	400	205,660	0.89%	N/A	
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	463	192,400	0.83%	N/A	
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	10	189,006	0.82%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	1,575	188,213	0.81%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	736	183,338	0.79%	N/A	
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	896	176,243	0.76%	N/A	
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	383	161,569	0.70%	N/A	
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	446	159,111	0.69%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	414	154,153	0.67%	N/A	
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,151	151,817	0.66%	N/A	
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	149,682	0.65%	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	191	146,927	0.63%	N/A	
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	181	145,805	0.63%	N/A	
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	217	142,276	0.61%	N/A	
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	49	135,056	0.58%	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	367	134,928	0.58%	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.	8	133,892	0.58%	N/A	
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	348	132,814	0.57%	N/A	
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	104	123,588	0.53%	N/A	
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	76	122,504	0.53%	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.)	470	111,461	0.48%	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	346	109,613	0.47%	N/A	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	582	109,387	0.47%	N/A	
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	353	107,718	0.47%	N/A	
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,154	101,148	0.44%	N/A	
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	104	98,857	0.43%	N/A	
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	1,418	97,488	0.42%	N/A	
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	894	93,244	0.40%	N/A	

