

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **28th February 2017**

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>						
<b>Shares</b>						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	26,976	7,073,107	6.74%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	20,627	5,700,271	5.43%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	5,544	5,612,746	5.35%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	871	5,158,498	4.92%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	3,978	4,924,963	4.69%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,812	4,661,805	4.44%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	2,918	4,287,126	4.09%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,885	4,010,439	3.82%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14,077	3,789,528	3.61%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,842	3,730,409	3.55%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	2,394	3,141,287	2.99%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	832	3,140,426	2.99%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,815	2,636,651	2.51%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,386	2,460,056	2.34%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	940	2,318,275	2.21%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	612	1,920,517	1.83%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	2,065	1,788,084	1.70%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	3,245	1,744,999	1.66%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	3,414	1,739,262	1.66%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2,514	1,707,006	1.63%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,136	1,588,854	1.51%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	1,841	1,546,624	1.47%	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	2,262	1,515,653	1.44%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	3,086	1,489,612	1.42%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	2,322	1,355,351	1.29%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	6,650	1,277,798	1.22%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	6,460	1,052,657	1.00%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	3,265	1,051,004	1.00%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	905	1,002,921	0.96%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	972,736	0.93%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	4,582	886,846	0.85%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	3,327	862,026	0.82%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,115	845,510	0.81%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,527	746,398	0.71%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,037	743,811	0.71%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	736,814	0.70%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	228	649,789	0.62%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,212	610,512	0.58%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	602,502	0.57%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	373	549,839	0.52%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	1,559	470,428	0.45%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	370	446,720	0.43%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	610	438,163	0.42%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	836	432,128	0.41%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	427,406	0.41%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	413,952	0.39%	N/A
Divis Laboratories Ltd	INE361B01024	Manufactures Of Allopathic Pharmaceutical Preparations	525	398,396	0.38%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	394,693	0.38%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	257	389,509	0.37%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	385,537	0.37%	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	373,985	0.36%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,325	366,893	0.35%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	363,840	0.35%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	363,144	0.35%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	402	356,936	0.34%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	336,376	0.32%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	355	328,553	0.31%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	313,691	0.30%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	310,022	0.30%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	290,873	0.28%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	622	273,836	0.26%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	264,822	0.25%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	262,651	0.25%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	700	215,845	0.21%	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	186,806	0.18%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	181,138	0.17%	N/A

