

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **28th February 2018**

(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	22,944	21,901,195	6.79%	N/A
ICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	57,951	18,153,151	5.62%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	61,826	16,386,981	5.08%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	13,907	16,307,348	5.05%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14,195	15,480,357	4.80%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	11,624	15,322,176	4.75%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,527	14,182,373	4.39%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,450	12,833,878	3.98%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,441	10,825,711	3.35%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	6,266	8,257,022	2.56%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	11,162	8,129,843	2.52%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	27,365	7,333,820	2.27%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,978	7,114,273	2.20%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	2,323	7,050,421	2.18%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	18,108	6,698,149	2.08%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,533	6,370,535	1.97%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,006	6,348,173	1.97%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	17,824	5,877,464	1.82%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	9,992	5,648,977	1.75%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16,194	5,219,326	1.62%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	7,419	4,982,600	1.54%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	29,950	4,889,338	1.51%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,910	4,773,128	1.48%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7,649	4,094,892	1.27%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	6,806	4,013,158	1.24%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	8,938	3,830,380	1.19%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	3,808	3,580,662	1.11%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	9,345	3,552,502	1.10%	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	8,089	3,474,630	1.08%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	18,400	3,464,720	1.07%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	191	3,175,079	0.98%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	15,810	3,125,637	0.97%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	9,048	2,797,189	0.87%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	4,906	2,244,495	0.70%	N/A
Adam Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	5,370	2,192,840	0.68%	N/A
Bajaj Finserv Ltd	INE18010118	Trusts, Funds And Other Financial Vehicles	413	2,086,352	0.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	832	1,861,392	0.58%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	7,113	1,745,530	0.54%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	1,552	1,734,748	0.54%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	7,758	1,609,009	0.50%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	205	1,591,138	0.49%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,031	1,317,084	0.41%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	433	1,307,920	0.41%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	2,126	1,302,494	0.40%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,284,177	0.40%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	16	1,174,266	0.36%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	4,538	1,122,247	0.35%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	208	1,038,804	0.32%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3,970	1,001,830	0.31%	N/A
ICI Prudential Life Insurance Company Limited	INE726G01019	Life Insurance	2,305	951,504	0.29%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	2,467	935,733	0.29%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591	935,592	0.29%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	860	920,587	0.29%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	2,937	859,954	0.27%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	5,430	838,121	0.26%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845	833,641	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.)	1,631	827,977	0.26%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,506	814,575	0.25%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,247	742,451	0.23%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,615	698,730	0.22%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	512	682,931	0.21%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	36	672,743	0.21%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	576	672,710	0.21%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	844	671,782	0.21%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	805	660,606	0.20%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	24	658,506	0.20%	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	623,183	0.19%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,856	605,891	0.19%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,732	600,484	0.19%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	817	595,389	0.18%	N/A
Cholamandalam Investment & Finance Company Limited	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	403	592,390	0.18%	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	148	583,357	0.18%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,341	541,577	0.17%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,013	514,401	0.16%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	3,265	471,140	0.15%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	368,698	0.11%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	1,935	362,095	0.11%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	736	322,460	0.10%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	200,939	0.06%	N/A
Tata Steel Ltd, Right Issue Fully Paid Up.	TATASSTEEELRIGHT	Manufacture Of Basic Iron And Steel	1,084	175,174	0.05%	N/A
Subtotal			563,374	309,744,187	95.97%	
Equity Exchange Traded Funds						
			-	-	-	
Equity Oriented Mutual Fund Schemes						
			-	-	-	

