

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st January 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 | Reliance Industries Ltd | 21,575 | 2,07,40,048 | 6.51% | N/A |
| ICICI Bank Ltd | INE090A01021 | ICICI Bank Ltd | 56,821 | 2,00,54,972 | 6.30% | N/A |
| Larsen & Toubro Ltd | INE018A01030 | Larsen & Toubro Ltd | 11,410 | 1,61,62,265 | 5.07% | N/A |
| Kotak Mahindra Bank Ltd | INE237A01028 | Kotak Mahindra Bank Ltd | 13,878 | 1,53,90,008 | 4.83% | N/A |
| ITC Ltd | INE154A01025 | ITC Ltd | 55,521 | 1,50,68,399 | 4.73% | N/A |
| Infosys Ltd | INE009A01021 | Infosys Ltd | 13,066 | 1,50,29,167 | 4.72% | N/A |
| HDFC Bank Ltd | INE040A01026 | HDFC Bank Ltd | 7,115 | 1,42,70,556 | 4.48% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Maruti Suzuki India Ltd | 1,334 | 1,26,85,940 | 3.98% | N/A |
| IndusInd Bank Ltd | INE095A01012 | IndusInd Bank Ltd | 6,441 | 1,12,91,717 | 3.54% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Mahindra & Mahindra Ltd | 11,162 | 85,17,164 | 2.67% | N/A |
| Hindustan Unilever Ltd | INE030A01027 | Hindustan Unilever Ltd | 6,135 | 84,00,962 | 2.64% | N/A |
| State Bank of India | INE062A01020 | State Bank of India | 28,292 | 82,35,969 | 2.59% | N/A |
| Axis Bank Ltd | INE238A01034 | Axis Bank Ltd | 11,562 | 68,57,267 | 2.15% | N/A |
| Tata Consultancy Services Ltd | INE467B01029 | Tata Consultancy Services Ltd | 2,192 | 68,22,271 | 2.14% | N/A |
| Hero Motocorp Ltd | INE158A01026 | Hero Motocorp Ltd | 1,829 | 67,51,662 | 2.12% | N/A |
| Tata Motors Ltd | INE155A01022 | Tata Motors Ltd | 16,697 | 66,70,452 | 2.09% | N/A |
| UltraTech Cement Ltd | INE481G01011 | UltraTech Cement Ltd | 1,445 | 63,31,990 | 1.99% | N/A |
| Vedanta Ltd | INE205A01025 | Vedanta Ltd | 16,811 | 57,21,624 | 1.80% | N/A |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Zee Entertainment Enterprises Ltd | 9,194 | 54,58,478 | 1.71% | N/A |
| Yes Bank Ltd | INE528G01027 | Yes Bank Ltd | 14,618 | 51,80,619 | 1.63% | N/A |
| Tata Steel Ltd | INE081A01012 | Tata Steel Ltd | 6,776 | 47,77,419 | 1.50% | N/A |
| National Thermal Power Corporation Ltd | INE733E01010 | National Thermal Power Corporation Ltd | 27,783 | 47,30,056 | 1.48% | N/A |
| Bajaj Finance Ltd | INE296A01024 | Bajaj Finance Ltd | 2,737 | 45,92,275 | 1.44% | N/A |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Sun Pharmaceuticals Industries Ltd | 7,193 | 41,71,221 | 1.31% | N/A |
| Bharati Airtel Ltd | INE397D01024 | Bharati Airtel Ltd | 8,757 | 38,51,766 | 1.21% | N/A |
| Cipla Ltd | INE059A01026 | Cipla Ltd | 6,385 | 37,80,878 | 1.19% | N/A |
| Bharat Petroleum Corporation Ltd | INE029A01011 | Bharat Petroleum Corporation Ltd | 7,577 | 37,30,157 | 1.17% | N/A |
| HCL Technologies Ltd | INE860A01027 | HCL Technologies Ltd | 3,727 | 36,76,872 | 1.15% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Oil & Natural Gas Corporation Ltd | 17,286 | 35,16,837 | 1.10% | N/A |
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Hindustan Petroleum Corporation Ltd | 8,640 | 34,36,128 | 1.08% | N/A |
| Shree Cements Ltd | INE070A01015 | Shree Cements Ltd | 180 | 30,97,134 | 0.97% | N/A |
| Power Grid Corporation of India Ltd | INE752E01010 | Power Grid Corporation of India Ltd | 14,863 | 28,80,449 | 0.90% | N/A |
| Coal India Ltd | INE522F01014 | Coal India Ltd | 8,331 | 24,95,551 | 0.78% | N/A |
| Gas Authority of India Ltd | INE129A01019 | Gas Authority of India Ltd | 4,704 | 22,51,334 | 0.71% | N/A |
| Adani Ports And Special Economic Zone Ltd | INE742F01042 | Adani Ports And Special Economic Zone Ltd | 5,033 | 21,58,402 | 0.68% | N/A |
| Bajaj Finserv Ltd | INE918I01018 | Bajaj Finserv Ltd | 378 | 18,19,068 | 0.57% | N/A |
| Hindalco Industries Ltd | INE038A01020 | Hindalco Industries Ltd | 6,815 | 17,45,662 | 0.55% | N/A |
| Dr Reddys Laboratories Ltd | INE089A01023 | Dr Reddys Laboratories Ltd | 750 | 16,69,013 | 0.52% | N/A |
| Asian Paints (India) Ltd | INE021A01026 | Asian Paints (India) Ltd | 1,320 | 14,89,356 | 0.47% | N/A |
| DCB Bank Limited | INE503A01015 | DCB Bank Limited | 8,031 | 13,92,977 | 0.44% | N/A |
| Housing Development Finance Corporation Ltd | INE001A01036 | Housing Development Finance Corporation Ltd | 710 | 13,88,973 | 0.44% | N/A |
| Exide Industries Ltd | INE302A01020 | Exide Industries Ltd | 6,212 | 13,87,450 | 0.44% | N/A |
| Bajaj Auto Ltd | INE917I01010 | Bajaj Auto Ltd | 409 | 13,64,894 | 0.43% | N/A |
| Nestle India Limited | INE239A01016 | Nestle India Limited | 174 | 12,99,632 | 0.41% | N/A |
| Tech Mahindra Ltd | INE669C01036 | Tech Mahindra Ltd | 1,848 | 11,32,177 | 0.36% | N/A |
| Petronet LNG Ltd | INE347G01014 | Petronet LNG Ltd | 4,438 | 11,30,581 | 0.35% | N/A |
| Ambuja Cements Ltd | INE079A01024 | Ambuja Cements Ltd | 3,970 | 10,39,346 | 0.33% | N/A |
| Indian Oil Corporation Ltd | INE242A01010 | Indian Oil Corporation Ltd | 2,467 | 10,30,219 | 0.32% | N/A |
| Bank of Baroda | INE028A01039 | Bank of Baroda | 6,217 | 9,74,826 | 0.31% | N/A |
| MRF Ltd | INE883A01011 | MRF Ltd | 14 | 9,53,587 | 0.30% | N/A |
| ICICI Prudential Life Insurance Company Limited | INE726G01019 | ICICI Prudential Life Insurance Company Limited | 2,228 | 9,06,128 | 0.28% | N/A |
| Punjab National Bank | INE160A01022 | Punjab National Bank | 5,218 | 8,94,104 | 0.28% | N/A |
| Dabur India Ltd | INE016A01026 | Dabur India Ltd | 2,506 | 8,91,134 | 0.28% | N/A |
| Federal Bank Ltd | INE171A01029 | Federal Bank Ltd | 8,845 | 8,88,480 | 0.28% | N/A |
| Britannia Industries Ltd | INE216A01022 | Britannia Industries Ltd | 178 | 8,33,779 | 0.26% | N/A |
| Wipro Ltd | INE075A01022 | Wipro Ltd | 2,703 | 8,23,604 | 0.26% | N/A |
| Havells India Ltd | INE176B01034 | Havells India Ltd | 1,554 | 8,11,732 | 0.25% | N/A |
| Godrej Consumer Products Ltd | INE102D01028 | Godrej Consumer Products Ltd | 764 | 8,04,798 | 0.25% | N/A |
| Bharat Electronics Ltd | INE263A01024 | Bharat Electronics Ltd | 4,750 | 8,04,413 | 0.25% | N/A |
| Mahindra & Mahindra Financial Services Ltd | INE774D01024 | Mahindra & Mahindra Financial Services Ltd | 1,615 | 7,48,553 | 0.23% | N/A |
| Cummins India Ltd | INE298A01020 | Cummins India Ltd | 809 | 7,31,255 | 0.23% | N/A |
| Siemens Ltd | INE003A01024 | Siemens Ltd | 553 | 7,19,923 | 0.23% | N/A |
| Bosch Ltd | INE323A01026 | Bosch Ltd | 36 | 6,98,409 | 0.22% | N/A |
| Shriram Transport Finance Co. Ltd | INE721A01013 | Shriram Transport Finance Co. Ltd | 502 | 6,92,635 | 0.22% | N/A |
| Lupin Ltd | INE326A01037 | Lupin Ltd | 771 | 6,81,371 | 0.21% | N/A |
| Tata Motors Limited DVR | IN9155A01020 | Tata Motors Limited DVR | 3,012 | 6,76,345 | 0.21% | N/A |
| Eicher Motors Ltd | INE066A01013 | Eicher Motors Ltd | 24 | 6,46,166 | 0.20% | N/A |
| Ashok Leyland Ltd | INE208A01029 | Ashok Leyland Ltd | 5,020 | 6,33,022 | 0.20% | N/A |
| UPL Ltd | INE628A01036 | UPL Ltd | 1,817 | 6,14,425 | 0.19% | N/A |
| Bharti Infratel Ltd | INE121J01017 | Bharti Infratel Ltd | 732 | 6,08,885 | 0.19% | N/A |
| Oracle Financial Services Software Ltd | INE881D01027 | Oracle Financial Services Software Ltd | 145 | 6,06,484 | 0.19% | N/A |
| Cholamandlam Investment & Finance Company Ltd | INE121A01016 | Cholamandlam Investment & Finance Company Ltd | 403 | 5,18,278 | 0.16% | N/A |
| Rural Electrification Corporation Ltd | INE020B01018 | Rural Electrification Corporation Ltd | 3,265 | 5,07,708 | 0.16% | N/A |
| Hindustan Zinc Ltd | INE267A01025 | Hindustan Zinc Ltd | 1,548 | 4,80,267 | 0.15% | N/A |
| United Spirits Ltd | INE854D01016 | United Spirits Ltd | 112 | 3,67,987 | 0.12% | N/A |
| Oil India Ltd | INE274J01014 | Oil India Ltd | 1,008 | 3,61,832 | 0.11% | N/A |
| Cadila Healthcare Ltd | INE010B01027 | Cadila Healthcare Ltd | 773 | 3,29,143 | 0.10% | N/A |
| LIC Housing Finance Ltd | INE115A01026 | LIC Housing Finance Ltd | 529 | 2,82,989 | 0.09% | N/A |
| Glenmark Pharmaceuticals Ltd | INE935A01035 | Glenmark Pharmaceuticals Ltd | 369 | 2,23,688 | 0.07% | N/A |
| Tata Steel Ltd. Right Issue Fully Paid Up. | TATASTEELRIGHT | Tata Steel Ltd. Right Issue Fully Paid Up. | 1,084 | 2,11,434 | 0.07% | N/A |
| Subtotal | | | 5,31,686 | 30,76,04,728 | 96.57% | |
| Equity Exchange Traded Funds | | | | | | |
| | | | - | - | - | |
| Equity Oriented Mutual Fund Schemes | | | | | | |
| | | | - | - | - | |
| Liquid funds | | | | | | |
| ICICI Prudential Liquid - Direct Plan - Growth. | INF109K01Q49 | Other financial service activities, except insurance and pension funding activities, n.e.c. | 49244 | 1,25,07,000 | 3.93% | |
| Subtotal | | | 49244 | 1,25,07,000 | 3.93% | |
| Cash/Cash equivalent & Net Current Assets | | | | | | |
| 1. Net Current Assets | | | | -15,77,990 | -0.50% | |

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st January 2018

(Amount in 'Rs.)

| Details of Portfolio for - Scheme E- Tier II | | | | | | |
|--|----------|----------|-----------------|---------------------|----------------|------------------|
| Particulars | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Rating |
| Subtotal | | | | -15,77,990 | -0.50% | |
| GRAND TOTAL | | | 5,80,930 | 31,85,33,738 | 100.00% | |
| Net Assets value | | | | | | 31,85,33,738 |
| Unit Outstanding | | | | | | 1,73,78,246.6428 |
| NAV per Unit | | | | | | 18.3294 |