

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st January, 2015**

(Amount in 'Rs.)

| Details of Portfolio for - Scheme E- Tier II | | | | | | |
|---|--------------|--|----------|--------------|----------------|--------|
| Particulars | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Rating |
| Equity Instruments | | | | | | |
| Shares | | | | | | |
| ICICI Bank Ltd. | INE090A01021 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 570 | 2,05,599 | 6.46% | N/A |
| Infosys Ltd | INE009A01021 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 93 | 1,99,197 | 6.26% | N/A |
| ITC Ltd | INE154A01025 | Manufacture of cigarettes, cigarette tobacco | 540 | 1,99,017 | 6.26% | N/A |
| HDFC Bank Ltd. | INE040A01026 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 178 | 1,91,768 | 6.03% | N/A |
| Housing Devt Finance Corpn Ltd. | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 149 | 1,88,113 | 5.91% | N/A |
| Reliance Industries Ltd. | INE002A01018 | Manufacture of refined petroleum products | 155 | 1,41,864 | 4.46% | N/A |
| Larsen & Toubro Limited | INE018A01030 | Other civil engineering projects n.e.c. | 78 | 1,32,643 | 4.17% | 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 | 50 | 1,24,103 | 3.90% | N/A |
| Tata Motors Limited | INE155A01022 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 175 | 1,02,401 | 3.22% | N/A |
| AXIS Bank Limited | INE238A01034 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 161 | 94,684 | 2.98% | N/A |
| State Bank of India | INE062A01020 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 296 | 91,449 | 2.87% | N/A |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Manufacture of allopathic pharmaceutical preparations | 73 | 66,996 | 2.11% | N/A |
| Hindustan Unilever Limited | INE030A01027 | Manufacture of soap all forms | 66 | 61,548 | 1.93% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | On shore extraction of crude petroleum | 171 | 60,081 | 1.89% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of tractors used in agriculture and forestry | 44 | 55,664 | 1.75% | N/A |
| Kotak Mahindra Bank Limited | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 40 | 52,888 | 1.66% | N/A |
| BHARATI AIRTEL LTD | INE397D01024 | Activities of maintaining and operating pageing, cellulr and other tetecommunication networks | 132 | 49,328 | 1.55% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture of passenger cars | 13 | 47,416 | 1.49% | N/A |
| HCL Technologies Limited. | INE860A01027 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 26 | 46,586 | 1.46% | N/A |
| Tech Mahindra Limited | INE669C01028 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 14 | 40,159 | 1.26% | N/A |
| Dr Reddys Laboratories Limited. | INE089A01023 | Manufacture of allopathic pharmaceutical preparations | 12 | 38,799 | 1.22% | N/A |
| Wipro Ltd | INE075A01022 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 63 | 38,213 | 1.20% | N/A |
| Asian Paints (India) Ltd. | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers | 43 | 36,883 | 1.16% | N/A |
| IndusInd Bank Ltd. | INE095A01012 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 42 | 36,548 | 1.15% | N/A |
| Lupin Limited. | INE326A01037 | Manufacture of allopathic pharmaceutical preparations | 23 | 36,462 | 1.15% | N/A |
| Hero Motocorp Limited. | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 12 | 34,386 | 1.08% | N/A |
| Cipla Limited | INE059A01026 | Manufacture of allopathic pharmaceutical preparations | 49 | 34,092 | 1.07% | N/A |
| UltraTech Cement Ltd. | INE481G01011 | Manufacture of clinkers and cement | 10 | 31,404 | 0.99% | N/A |
| Bajaj Auto Ltd. | INE917I01010 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 13 | 31,092 | 0.98% | N/A |
| Power Grid Corporation of India Ltd. | INE752E01010 | Transmission of electric energy | 209 | 30,932 | 0.97% | N/A |
| National Thermal Power Corporation Ltd. | INE733E01010 | Electric power generation by coal based thermal power plants | 195 | 28,012 | 0.88% | N/A |
| Bharat Heavy Electricals Ltd | INE257A01026 | Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus | 89 | 25,966 | 0.82% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel | 65 | 25,379 | 0.80% | N/A |
| Grasim Industries Ltd. | INE047A01013 | Preparation and spinning of man-made fiber including blended man-made fiber | 6 | 23,304 | 0.73% | N/A |
| Coal India Limited. | INE522F01014 | Belowground mining of hard coal | 63 | 22,734 | 0.71% | N/A |
| Infrastructure Development Finance Company Limited. | INE043D01016 | Other credit granting | 129 | 22,194 | 0.70% | N/A |
| Sesa Goa Ltd. | INE205A01025 | Mining of iron ores | 108 | 21,811 | 0.69% | N/A |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Television programming and broadcasting activities | 53 | 19,968 | 0.63% | N/A |
| Gas Authority of India Ltd. | INE129A01019 | Manufacture of gas; distribution of gaseous fuels through mains | 46 | 19,458 | 0.61% | 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 | 25 | 18,721 | 0.59% | N/A |
| Ambuja Cements Ltd. | INE079A01024 | Manufacture of clinkers and cement | 74 | 18,408 | 0.58% | N/A |
| Hindalco Industries Ltd. | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 126 | 17,602 | 0.55% | N/A |
| Bank of Baroda | INE028A01039 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 90 | 17,384 | 0.55% | N/A |
| Tata Power Co. Ltd. | INE245A01021 | Electric power generation by coal based thermal power plants | 175 | 15,838 | 0.50% | N/A |
| Associated Cement Co Ltd | INE012A01025 | Manufacture of clinkers and cement | 9 | 14,044 | 0.44% | N/A |
| Punjab National Bank. | INE160A01022 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 73 | 13,844 | 0.44% | N/A |
| Cairn India Limited. | INE910H01017 | On shore extraction of crude petroleum | 56 | 13,040 | 0.41% | N/A |
| National Mineral Development Corporation Ltd. | INE584A01023 | Mining of iron ores | 78 | 11,037 | 0.35% | N/A |

