

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st July 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	3,436	3,689,749	7.35%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	13,697	3,457,808	6.88%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	8,052	2,116,871	4.21%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	1,937	1,965,861	3.91%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	1,256	1,957,916	3.90%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,497	1,906,460	3.80%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,471	1,729,381	3.44%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	334	1,589,038	3.16%	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	579	1,516,575	3.02%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,123	1,399,483	2.79%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	339	1,260,470	2.51%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	855	1,254,071	2.50%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	2,455	1,235,356	2.46%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	824	1,002,767	2.00%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	975,895	1.94%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4,046	928,152	1.85%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,688	921,901	1.84%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	275	880,866	1.75%	N/A
Bajaj Finance Ltd	INE296A01016	Other financial service activities, except insurance and pension funding activities, n.e.c.	83	860,930	1.71%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	270	792,545	1.58%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	888	736,996	1.47%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	1,349	701,480	1.40%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	3,542	623,392	1.24%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	788	593,325	1.18%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other tetecommunication networks	1,604	580,728	1.16%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	1,041	517,689	1.03%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	922	502,536	1.00%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	1,805	489,606	0.97%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,209	486,805	0.97%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	914	482,044	0.96%	N/A
Divis Laboratories Ltd.	INE351B01024	Manufacture of allopathic pharmaceutical preparations	398	477,003	0.95%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,460	472,237	0.94%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	1,433	470,024	0.94%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	508	468,655	0.93%	N/A
Exide Industries Ltd	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material	2,589	463,690	0.92%	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.)	1,471	446,596	0.89%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	2,009	442,181	0.88%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	2,672	423,111	0.84%	N/A
Hindustan Petroleum Corporation Ltd.	INE094A01015	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	326	411,314	0.82%	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	598	354,405	0.71%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	964	342,268	0.68%	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	555	302,142	0.60%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	13	291,991	0.58%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	2,001	267,234	0.53%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	1,118	259,823	0.52%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	1,571	258,665	0.51%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	411	256,813	0.51%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	227	252,912	0.50%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	68	250,645	0.50%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing of lead, zinc and tin products and alloys	1,214	247,595	0.49%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	626	247,520	0.49%	N/A
Federal Bank Ltd.	INE171A01029	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,809	246,252	0.49%	N/A
Godrej Consumer Products Ltd.	INE102D01028	Manufacture of soap all forms	154	244,983	0.49%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	190	243,238	0.48%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	183	241,286	0.48%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	138	240,099	0.48%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	643	236,978	0.47%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	485	236,656	0.47%	N/A
Bharat Electronics Limited	INE263A01016	Manufacture of other electronic components n.e.c	187	231,113	0.46%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	73	214,167	0.43%	N/A
Gas Authority of India Ltd.	INE129A01019	Disrtibution and sale of gaseous fuels through mains	533	203,473	0.41%	N/A
United Spirits Limited	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	82	201,253	0.40%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,717	163,544	0.33%	N/A

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 Periodicity of Submission: Monthly
 Statement as on: 31st July 2016

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Marico Ltd	INE196A01026	Manufacture of soap all forms	509	144,683	0.29%	N/A
Cummins India Ltd.	INE298A01020	Manufacture of engines and turbines, except aircraft, vehicle and cycle engines	164	142,778	0.28%	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	132	123,202	0.25%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	837	122,118	0.24%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	628	119,979	0.24%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	1,641	118,152	0.24%	N/A
Container Corporation of India Ltd.	INE111A01017	Cargo handling incidental to land transport	77	115,492	0.23%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	130	111,924	0.22%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	151	110,351	0.22%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	1,028	107,632	0.21%	N/A
Apollo Hospitals Enterprises Ltd.	INE437A01024	Medical practice activities	70	95,333	0.19%	N/A
Cadila Healthcare Limited	INE010B01027	Manufacture of allopathic pharmaceutical preparations	237	86,955	0.17%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	114	86,748	0.17%	N/A
Castrol India Ltd	INE172A01027	Manufacture of refined petroleum products	174	76,978	0.15%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	709	70,900	0.14%	N/A
Torrent Pharmaceuticals Limited	INE685A01028	Manufacture of allopathic pharmaceutical preparations	45	64,820	0.13%	N/A
NHPC Limited	INE848E01016	Transmission of electric energy	2,286	57,836	0.12%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	6	29,367	0.06%	N/A
Subtotal			101,353	49,051,810	97.66%	
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.	5227	1,202,500	2.39%	
Subtotal			5227	1,202,500	2.39%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-26,324	-0.05%	
Subtotal				-26,324	-0.05%	
GRAND TOTAL			106,580	50,227,986	100.00%	
Net Assets value						50,227,986
Unit Outstanding						3,603,399.0905
NAV per Unit						13.9390

Note: As 31st July 2016 was non business day, Last declared Nav for the scheme was 13.9390 (NAV as of 29th July 2016)