

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st July 2017**

(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	7,222	11,664,974	6.10%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	37,541	11,359,907	5.94%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	8,770	10,470,942	5.47%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	9,594	9,801,710	5.12%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	33,819	9,646,870	5.04%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,178	9,129,559	4.77%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	8,496	8,591,155	4.49%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,552	8,122,589	4.24%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22,366	6,989,375	3.65%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,177	6,874,298	3.59%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,259	5,897,161	3.08%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	3,446	4,835,772	2.53%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	10,559	4,694,531	2.45%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	3,967	4,584,860	2.40%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,416	4,114,690	2.15%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	7,578	4,105,382	2.15%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,540	3,837,372	2.01%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,034	3,780,046	1.98%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	839	3,403,739	1.78%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,840	3,035,632	1.59%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	10,471	2,930,309	1.53%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	4,470	2,534,937	1.32%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	133	2,474,026	1.29%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	10,310	2,302,223	1.20%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,526	2,255,465	1.18%	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	4,597	2,165,877	1.13%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	3,829	2,144,623	1.12%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	5,380	2,061,616	1.08%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	3,560	1,892,674	0.99%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	366	1,827,017	0.95%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	10,307	1,692,409	0.88%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,270,368	0.66%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,824	1,183,115	0.62%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	6,971	1,157,535	0.60%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	461	1,098,655	0.57%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2,553	1,010,733	0.53%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	3,917	975,725	0.51%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,363	970,057	0.51%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	5,575	944,405	0.49%	N/A
Capital First Ltd.	INE688I01017	Other Credit Granting	1,138	879,276	0.46%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks	4,400	860,200	0.45%	N/A
Cholamandalam Investment & Finance Corporation Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	697	835,145	0.44%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	119	805,291	0.42%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	756,465	0.40%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	691,295	0.36%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,643	688,502	0.36%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,884	584,040	0.31%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	569,270	0.30%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	379	551,502	0.29%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	546,170	0.29%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	513,792	0.27%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,201	483,450	0.25%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,638	471,543	0.25%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,594	454,080	0.24%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	438,657	0.23%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	1,159	436,653	0.23%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	408	423,198	0.22%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	628	422,581	0.22%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	408,092	0.21%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	402	397,076	0.21%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	383	395,256	0.21%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	391,056	0.20%	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	106	384,001	0.20%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	1,852	377,715	0.20%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	376,474	0.20%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	640	347,936	0.18%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	118	331,409	0.17%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	329,923	0.17%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	297,876	0.16%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	289,845	0.15%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	283,998	0.15%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	257,211	0.13%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	223,015	0.12%	N/A

