

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st July 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	29,750	3,52,83,500	7.79%	N/A	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	18,450	2,41,11,383	5.32%	N/A	
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	16,750	2,28,65,425	5.05%	N/A	
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	73,450	2,18,66,065	4.83%	N/A	
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	9,100	1,98,33,450	4.38%	N/A	
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,900	1,77,56,835	3.92%	N/A	
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	56,400	1,71,59,700	3.79%	N/A	
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	12,550	1,63,43,865	3.61%	N/A	
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	8,300	1,61,03,660	3.55%	N/A	
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,600	1,52,32,880	3.36%	N/A	
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7,500	1,29,87,375	2.87%	N/A	
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	10,800	1,01,08,260	2.23%	N/A	
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	32,650	95,82,775	2.12%	N/A	
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	23,700	87,20,415	1.92%	N/A	
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,950	79,58,805	1.76%	N/A	
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,850	77,58,530	1.71%	N/A	
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13,950	76,78,080	1.69%	N/A	
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	11,750	66,15,838	1.46%	N/A	
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	12,150	64,04,873	1.41%	N/A	
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,900	62,59,455	1.39%	N/A	
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	38,950	60,31,408	1.33%	N/A	
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	4,150	60,23,310	1.33%	N/A	
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	25,800	57,32,760	1.27%	N/A	
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,000	51,30,800	1.13%	N/A	
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	19,200	50,70,720	1.12%	N/A	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8,850	50,31,225	1.11%	N/A	
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	5,000	48,25,500	1.07%	N/A	
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	27,800	46,06,460	1.02%	N/A	
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	11,750	45,89,550	1.01%	N/A	
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	621	43,32,903	0.96%	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	10,350	40,33,913	0.89%	N/A	
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	144	40,02,991	0.88%	N/A	
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	5,800	39,48,350	0.87%	N/A	
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	230	39,14,163	0.86%	N/A	
	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.)		6,050	38,38,120	0.85%	N/A
Havells India Ltd				2,700	37,31,805	0.82%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	8,800	35,17,800	0.78%	N/A	
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	12,300	35,03,040	0.77%	N/A	
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products					
	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	10,200	32,85,420	0.73%	N/A	
Motherhood Sumi Systems Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	6,850	28,87,618	0.64%	N/A	
Dabur India Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	2,150	28,31,335	0.62%	N/A	
Godrej Consumer Products Ltd	INE752E01010	Transmission Of Electric Energy	14,581	26,58,116	0.59%	N/A	
Power Grid Corporation of India Ltd	INE726G01019	Life Insurance	6,250	26,15,938	0.58%	N/A	
ICICI Prudential Life Insurance Company Limited	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,550	26,14,260	0.58%	N/A	
Grasim Industries Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,250	24,93,563	0.55%	N/A	
Housing Development Finance Corporation Ltd	INE522F01014	Mining of hard coal	9,240	24,12,564	0.53%	N/A	
Coal India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	6,300	23,63,445	0.52%	N/A	
Gas Authority of India Ltd	INE239A01016	Manufacture Of Dairy Products	2,20	23,16,688	0.51%	N/A	
Nestle India Limited	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,050	22,34,190	0.49%	N/A	
Dr Reddys Laboratories Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4,200	21,58,170	0.48%	N/A	
Mahindra & Mahindra Financial Services Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,450	20,74,443	0.46%	N/A	
Cholamandalam Investment & Finance Company	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	26	20,66,749	0.46%	N/A	
MRF Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5,250	20,02,613	0.44%	N/A	
Cadila Healthcare Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	700	18,90,035	0.42%	N/A	
Bajaj Auto Ltd	INE121J01017	Wireless Telecommunications Activities	6,350	18,20,228	0.40%	N/A	
Bharti Infratel Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	6,500	18,18,375	0.40%	N/A	
Exide Industries Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	7,150	16,38,423	0.36%	N/A	
Petronet LNG Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	2,250	16,35,550	0.36%	N/A	
Britannia Industries Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	2,300	15,49,050	0.34%	N/A	
Cummins India Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	7,113	15,17,914	0.34%	N/A	
Hindalco Industries Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,750	14,42,700	0.32%	N/A	
Lupin Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2,614	13,82,937	0.31%	N/A	
LIC Housing Finance Ltd	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	3,750	11,39,813	0.25%	N/A	
INDRAPRASTHA GAS LTD	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,200	11,36,520	0.25%	N/A	
TVS Motor Company Ltd	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591	10,10,730	0.22%	N/A	
Bank of Baroda	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	8,850	9,98,280	0.22%	N/A	
Ashok Leyland Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,068	9,38,488	0.21%	N/A	
Ambuja Cements Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	7,744	9,01,014	0.20%	N/A	
Bharat Electronics Ltd	INE976C01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,550	8,87,995	0.20%	N/A	
RBL Bank Ltd	INE498I01015	Activities Of Holding Companies	4,850	8,53,600	0.19%	N/A	
L&T Finance Holdings Limited	INE075A01022	Providing Software Support And Maintenance To The Clients	3,006	8,30,858	0.18%	N/A	
Wipro Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	4,934	8,10,903	0.18%	N/A	
Indian Oil Corporation Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845	7,87,205	0.17%	N/A	
Federal Bank Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	1,197	7,70,928	0.17%	N/A	
UPL Ltd	INE323A01026	Fuel Injection Equipment & Components	36	6,73,945	0.15%	N/A	
Bosch Ltd	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,051	6,00,040	0.13%	N/A	
Punjab National Bank	INE881D01027	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	151	5,85,623	0.13%	N/A	
Oracle Financial Services Software Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	576	5,69,549	0.13%	N/A	
Siemens Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,856	5,19,773	0.11%	N/A	
Hindustan Zinc Ltd	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,012	4,33,427	0.10%	N/A	
Tata Motors Limited DVR	INE020B01018	Other Credit Granting	3,265	3,81,842	0.08%	N/A	
Rural Electrification Corporation Ltd	INE854D01024	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	560	3,28,748	0.07%	N/A	
United Spirits Ltd.	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	1,552	3,24,446	0.07%	N/A	
Oil India Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	2,14,666	0.05%	N/A	
Glenmark Pharmaceuticals Ltd							

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

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Subtotal			7,33,252	43,99,04,697	97.10%	
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.	66037.166	17383999.99	3.84%	
Subtotal			66037	17384000	3.84%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-42,22,845	-0.93%	
Subtotal				-42,22,845	-0.93%	
GRAND TOTAL			7,99,289	45,30,65,853	100.00%	
Net Assets value						45,30,65,853
Unit Outstanding						2,38,81,852.4811
NAV per Unit						18.9711