

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th June 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 | | | | | | |
| ITC Ltd | INE154A01025 | Manufacture Of Cigarettes, Cigarette Tobacco | 36,979 | 1,19,68,253 | 7.24% | N/A |
| ICICI Bank Ltd | INE090A01021 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 34,221 | 99,29,223 | 6.01% | N/A |
| Kotak Mahindra Bank Ltd | INE237A01028 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 9,336 | 89,22,882 | 5.40% | N/A |
| Larsen & Toubro Ltd | INE018A01030 | Construction Of Utility Projects | 4,954 | 83,60,370 | 5.06% | N/A |
| Reliance Industries Ltd | INE002A01018 | Manufacture Of Refined Petroleum Products | 5,949 | 82,09,620 | 4.97% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture Of Passenger Cars | 1,055 | 76,14,568 | 4.61% | N/A |
| Infosys Ltd | INE009A01021 | Computer Programming, Consultancy And Related Activities | 7,566 | 70,78,371 | 4.28% | N/A |
| HDFC Bank Ltd | INE040A01026 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 4,033 | 66,62,718 | 4.03% | N/A |
| State Bank of India | INE062A01020 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 21,249 | 58,14,789 | 3.52% | N/A |
| IndusInd Bank Ltd | INE095A01012 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 3,885 | 57,45,721 | 3.48% | N/A |
| Yes Bank Ltd | INE528G01019 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 2,741 | 40,11,454 | 2.43% | N/A |
| Tata Motors Ltd | INE155A01022 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 9,106 | 39,38,800 | 2.38% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture Of Passenger Cars | 2,913 | 39,28,472 | 2.38% | N/A |
| Hindustan Unilever Ltd | INE030A01027 | Manufacture Of Soap All Forms | 3,430 | 37,03,028 | 2.24% | N/A |
| Hero Motocorp Ltd | INE158A01026 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine | 946 | 35,01,477 | 2.12% | N/A |
| Tata Consultancy Services Ltd | INE467B01029 | Computer Programming, Consultancy And Related Activities | 1,402 | 33,12,015 | 2.00% | N/A |
| Zee Entertainment Enterprises Ltd | INE256A01028 | Television Programming And Broadcasting Activities | 6,371 | 31,30,391 | 1.89% | N/A |
| UltraTech Cement Ltd | INE481G01011 | Manufacture Of Clinkers And Cement | 761 | 30,12,875 | 1.82% | N/A |
| Axis Bank Ltd | INE238A01034 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 5,548 | 28,70,258 | 1.74% | N/A |
| Bajaj Finance Ltd | INE296A01024 | Trusts, Funds And Other Financial Vehicles | 2,001 | 27,47,573 | 1.66% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture Of Basic Iron And Steel | 4,293 | 23,42,905 | 1.42% | N/A |
| Vedanta Ltd | INE205A01025 | Manufacture Of Basic Precious And Other Non-Ferrous Metals | 9,108 | 22,68,347 | 1.37% | N/A |
| HCL Technologies Ltd | INE860A01027 | Computer Programming, Consultancy And Related Activities | 2,656 | 22,59,990 | 1.37% | N/A |
| Shree Cements Ltd | INE070A01015 | Manufacture Of Clinkers And Cement | 123 | 20,85,256 | 1.26% | N/A |
| Power Grid Corporation of India Ltd | INE752E01010 | Transmission Of Electric Energy | 9,385 | 19,76,012 | 1.20% | N/A |
| Cipla Ltd | INE059A01026 | Manufacture Of Allopathic Pharmaceutical Preparations | 3,410 | 18,94,596 | 1.15% | N/A |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 3,407 | 18,93,270 | 1.15% | 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 | 2,679 | 17,12,953 | 1.04% | N/A |
| Hindustan Petroleum Corporation Ltd | INE094A01015 | Manufacture Of Refined Petroleum Products | 3,203 | 16,34,651 | 0.99% | N/A |
| National Thermal Power Corporation Ltd | INE733E01010 | Electric Power Generation By Coal Based Thermal Power Plants | 9,367 | 14,88,885 | 0.90% | N/A |
| Bajaj Finserv Ltd | INE918I01018 | Trusts, Funds And Other Financial Vehicles | 313 | 12,89,153 | 0.78% | N/A |
| Dr Reddys Laboratories Ltd | INE089A01023 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 452 | 12,15,925 | 0.74% | N/A |
| Housing Development Finance Corporation | INE001A01036 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 710 | 11,46,615 | 0.69% | N/A |
| Bank of Baroda | INE028A01039 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 6,522 | 10,54,281 | 0.64% | N/A |
| Bharati Airtel Ltd | INE397D01024 | Wireless Telecommunications Activities | 2,573 | 9,76,968 | 0.59% | N/A |
| Coal India Ltd | INE522F01014 | Mining of hard coal | 3,753 | 9,16,670 | 0.55% | N/A |
| Adani Ports And Special Economic Zone Ltd | INE742F01042 | Cargo Handling Incidental To Water Transport | 2,501 | 9,07,988 | 0.55% | N/A |
| Wipro Ltd | INE075A01022 | Providing Software Support And Maintenance To The Clients | 3,292 | 8,50,488 | 0.51% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | Extraction Of Crude Petroleum And Natural Gas | 5,233 | 8,23,151 | 0.50% | N/A |
| Nestle India Limited | INE239A01016 | Manufacture Of Dairy Products | 119 | 8,01,679 | 0.49% | N/A |
| Cholamandalam Investment & Finance Cor | INE121A01016 | Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C. | 697 | 7,83,567 | 0.47% | N/A |
| Exide Industries Ltd | INE302A01020 | Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers) | 3,478 | 7,66,899 | 0.46% | N/A |
| Capital First Ltd. | INE688I01017 | Other Credit Granting | 1,138 | 7,59,103 | 0.46% | N/A |
| Tata Motors Limited DVR | IN9155A01020 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 2,511 | 6,61,146 | 0.40% | N/A |
| Ambuja Cements Ltd | INE079A01024 | Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement | 2,627 | 6,47,687 | 0.39% | N/A |
| Dabur India Ltd | INE016A01026 | Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder | 1,884 | 5,50,316 | 0.33% | N/A |
| UPL Ltd | INE628A01036 | Manufacture Of Pesticides And Other Agrochemical Products | 649 | 5,45,420 | 0.33% | N/A |
| Federal Bank Ltd | INE171A01029 | Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses | 4,739 | 5,34,796 | 0.32% | N/A |
| Siemens Ltd | INE003A01024 | Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus | 379 | 5,06,117 | 0.31% | N/A |
| Bharti Infratel Ltd | INE121J01017 | Wireless Telecommunications Activities | 1,280 | 4,79,424 | 0.29% | N/A |
| Rural Electrification Corporation Ltd | INE020B01018 | Other Credit Granting | 2,594 | 4,46,038 | 0.27% | N/A |
| Indian Oil Corporation Ltd | INE242A01010 | Manufacture Of Refined Petroleum Products | 1,110 | 4,27,572 | 0.26% | N/A |
| Bharat Electronics Ltd | INE263A01024 | Manufacture Of Weapons And Ammunition | 2,638 | 4,26,169 | 0.26% | N/A |
| Hindalco Industries Ltd | INE038A01020 | Manufacture Of Copper From Ore, And Other Copper Products And Alloys | 2,201 | 4,20,281 | 0.25% | N/A |
| Gas Authority of India Ltd | INE129A01019 | Disrtibution And Sale Of Gaseous Fuels Through Mains | 1,159 | 4,18,921 | 0.25% | N/A |
| Lupin Ltd | INE326A01037 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 383 | 4,05,923 | 0.25% | N/A |
| Petronet LNG Ltd | INE347G01014 | Disrtibution And Sale Of Gaseous Fuels Through Mains | 926 | 4,00,078 | 0.24% | N/A |
| Godrej Consumer Products Ltd | INE102D01028 | Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations | 408 | 3,94,985 | 0.24% | 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 | 3,82,602 | 0.23% | N/A |
| Ashok Leyland Ltd | INE208A01029 | Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc. | 4,006 | 3,75,963 | 0.23% | N/A |
| Cummins India Ltd | INE298A01020 | Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines | 402 | 3,69,740 | 0.22% | N/A |
| Divis Laboratories Ltd | INE361B01024 | Manufacture Of Allopathic Pharmaceutical Preparations | 570 | 3,68,933 | 0.22% | N/A |
| Britannia Industries Ltd | INE216A01022 | Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc. | 96 | 3,54,245 | 0.21% | N/A |
| Eicher Motors Ltd | INE066A01013 | Manufacture Of Motorcycles | 13 | 3,51,512 | 0.21% | N/A |
| Cadila Healthcare Ltd | INE010B01027 | Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products | 640 | 3,36,096 | 0.20% | N/A |
| Bajaj Auto Ltd | INE917I01010 | Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine | 118 | 3,29,362 | 0.20% | N/A |
| Asian Paints (India) Ltd | INE021A01026 | Manufacture Of Paints And Varnishes, Enamels Or Lacquers | 284 | 3,13,238 | 0.19% | N/A |
| Tech Mahindra Ltd | INE669C01036 | Computer Programming, Consultancy And Related Activities | 772 | 2,94,904 | 0.18% | N/A |
| Shriram Transport Finance Co. Ltd | INE721A01013 | Other Credit Granting | 285 | 2,84,943 | 0.17% | N/A |
| United Spirits Ltd | INE854D01016 | Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials | 112 | 2,68,615 | 0.16% | N/A |
| LIC Housing Finance Ltd | INE115A01026 | Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits | 323 | 2,39,731 | 0.15% | N/A |
| Glenmark Pharmaceuticals Ltd | INE935A01035 | Manufacture Of Allopathic Pharmaceutical Preparations | 369 | 2,33,503 | 0.14% | N/A |

