

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th June 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	28,450	27,666,203	6.69%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	17,100	22,964,445	5.55%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	16,050	20,980,560	5.07%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	72,000	19,166,400	4.64%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,750	18,448,938	4.46%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,400	16,230,480	3.93%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	12,250	15,619,975	3.78%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	55,800	15,367,320	3.72%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,600	14,120,960	3.42%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	7,400	13,673,350	3.31%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7,250	11,898,338	2.88%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	10,650	9,560,505	2.31%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	31,300	8,117,655	1.96%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	21,600	7,336,440	1.77%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,850	7,064,410	1.71%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	11,750	6,671,063	1.61%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,900	6,659,415	1.61%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	13,000	6,640,400	1.61%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,900	6,599,650	1.60%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	11,600	6,309,820	1.53%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	38,950	6,218,368	1.50%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	23,600	5,574,320	1.35%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	4,150	5,247,468	1.27%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	18,950	5,103,235	1.23%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	8,000	4,933,200	1.19%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8,315	4,689,660	1.13%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	4,900	4,538,625	1.10%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	11,100	4,239,645	1.03%	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	10,150	3,788,995	0.92%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	127	3,630,987	0.88%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	621	3,614,903	0.87%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	2,700	3,508,515	0.85%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	22,000	3,484,800	0.84%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	8,800	3,283,720	0.79%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	2,100	3,266,382	0.79%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	12,300	3,188,160	0.77%	N/A
Havells India Ltd	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.)	5,650	3,069,928	0.74%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	4,450	2,916,753	0.71%	N/A
Motherhood Sumi Systems Ltd	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.	10,000	2,847,000	0.69%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	14,581	2,724,460	0.66%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	7,800	2,653,950	0.64%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,550	2,567,468	0.62%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	9,240	2,442,594	0.59%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	1,950	2,390,115	0.58%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,050	2,346,803	0.57%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	220	2,158,222	0.52%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	5,600	2,112,880	0.51%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4,200	1,972,530	0.48%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	700	1,967,210	0.48%	N/A
Cholamandlam Investment & Finance Company	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,300	1,966,380	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	5,022	1,965,862	0.48%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	26	1,949,336	0.47%	N/A
Bharti Infratel Ltd	INE121I01017	Wireless Telecommunications Activities	6,350	1,908,493	0.46%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4,650	1,754,910	0.42%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	7,113	1,639,547	0.40%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	250	1,553,438	0.38%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	2,258	1,462,394	0.35%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	5,300	1,368,990	0.33%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,500	1,355,700	0.33%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	6,000	1,315,200	0.32%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	650	1,240,265	0.30%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2,614	1,225,051	0.30%	N/A
TVS Motor Company Ltd	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,000	1,105,700	0.27%	N/A
INDRAPRASTHA GAS LTD	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	3,750	953,625	0.23%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,850	861,730	0.21%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,550	855,678	0.21%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,068	843,907	0.20%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	7,744	841,386	0.20%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,006	786,069	0.19%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	4,934	769,704	0.19%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591	742,476	0.18%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	1,197	740,704	0.18%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	4,850	735,503	0.18%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845	723,963	0.18%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	36	630,358	0.15%	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	151	615,280	0.15%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	576	564,682	0.14%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,051	536,934	0.13%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,856	509,472	0.12%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,012	477,854	0.12%	N/A
United Spirits Ltd.	INE854D01024	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	560	372,372	0.09%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	3,265	341,682	0.08%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	1,552	325,687	0.08%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	215,145	0.05%	N/A
Subtotal			701,310	396,832,691	95.98%	

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 30th June 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
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.	66092.39	17286999.95	4.18%	
Subtotal			66092	17287000	4.18%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-658,987	-0.16%	
Subtotal				-658,987	-0.16%	
GRAND TOTAL			767,402	413,460,704	100.00%	
Net Assets value						413,460,704
Unit Outstanding						23,104,463.1168
NAV per Unit						17.8952

Note: As 30th June 2018 was non business day, Last declared Nav for the scheme was 17.8952 (NAV as of 29th June 2018)