

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st March 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	31,479	8,823,564	7.25%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7,349	6,409,798	5.27%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	22,697	6,283,664	5.16%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	6,021	6,154,967	5.06%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	4,498	5,941,408	4.88%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	977	5,877,339	4.83%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	3,498	5,509,000	4.53%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	16,369	4,802,665	3.95%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,291	4,690,169	3.85%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,238	4,670,977	3.84%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	963	3,837,314	3.15%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,081	3,218,787	2.64%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	2,471	3,179,930	2.61%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,225	2,899,916	2.38%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,135	2,760,093	2.27%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	730	2,352,024	1.93%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	2,505	2,283,934	1.88%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	3,983	2,133,096	1.75%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2,937	2,021,097	1.66%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,099	1,836,100	1.51%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	2,869	1,701,174	1.40%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,434	1,685,407	1.38%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	3,358	1,620,907	1.33%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	7,098	1,400,435	1.15%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	2,487	1,307,292	1.07%	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	1,999	1,299,050	1.07%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	7,542	1,251,972	1.03%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	1,007	1,179,298	0.97%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	3,674	1,075,196	0.88%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,066,491	0.88%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	3,732	1,026,113	0.84%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,115	884,639	0.73%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	4,725	874,125	0.72%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,527	787,474	0.65%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	780,289	0.64%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,161	756,458	0.62%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,288	645,559	0.53%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	621,680	0.51%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	228	600,176	0.49%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	373	539,060	0.44%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	1,559	529,436	0.43%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	370	464,424	0.38%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	610	443,409	0.36%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	433,382	0.36%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	429,626	0.35%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,370	428,970	0.35%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	1,114	419,922	0.34%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	417,602	0.34%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	417,152	0.34%	N/A
Shree Cements Limited	INE070A01015	Manufacture Of Clinkers And Cement	24	409,997	0.34%	N/A
Bharat Electronics Ltd	INE283A01024	Manufacture Of Weapons And Ammunition	2,570	402,848	0.33%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	402	381,679	0.31%	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	100	381,575	0.31%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,325	367,489	0.30%	N/A
Petronet LNG Ltd.	INE347G01014	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	895	360,819	0.30%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	354,464	0.29%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	340,966	0.28%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	338,707	0.28%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	332,638	0.27%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	327,521	0.27%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	323,904	0.27%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	307,230	0.25%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	304,874	0.25%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	355	302,496	0.25%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	622	274,924	0.23%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	243,566	0.20%	N/A
Havells India Limited	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.)	460	214,245	0.18%	N/A

