

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st March 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						
ICI Bank Ltd	INE726G01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	57,951	1,61,30,661	4.87%	N/A
ICI Prudential Life Insurance Company Ltd	INE095A01012	Life Insurance	3,648	14,17,613	0.43%	N/A
IndusInd Bank Ltd	INE009A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,950	1,24,87,413	3.77%	N/A
Infosys Ltd	INE121J01017	Computer Programming, Consultancy And Related Activities	13,907	1,57,39,943	4.75%	N/A
Bharti Infratel Ltd	INE242A01010	Wireless Telecommunications Activities	3,647	12,25,939	0.37%	N/A
Indian Oil Corporation Ltd	INE154A01025	Manufacture Of Refined Petroleum Products	4,934	8,71,344	0.26%	N/A
ITC Ltd	INE237A01028	Manufacture Of Cigarettes, Cigarette Tobacco	64,232	1,64,11,276	4.96%	N/A
Kotak Mahindra Bank Ltd	INE018A01030	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	14,787	1,54,93,819	4.68%	N/A
Larsen & Toubro Ltd	INE115A01026	Construction Of Utility Projects	11,889	1,55,85,290	4.71%	N/A
LIC Housing Finance Ltd	INE326A01037	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,013	5,41,347	0.16%	N/A
Lupin Ltd	INE585B01010	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	805	5,92,359	0.18%	N/A
Maruti Suzuki India Ltd	INE101A01026	Manufacture Of Passenger Cars	1,478	1,30,96,706	3.96%	N/A
Mahindra & Mahindra Ltd	INE774D01024	Manufacture Of Passenger Cars	11,434	84,48,583	2.55%	N/A
Mahindra & Mahindra Financial Services Ltd	INE883A01011	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	2,018	9,34,839	0.28%	N/A
MRF Ltd	INE239A01016	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	16	11,60,212	0.35%	N/A
Nestle India Limited	INE733E01010	Manufacture Of Dairy Products	205	16,81,728	0.51%	N/A
National Thermal Power Corporation Ltd	INE881D01027	Electric Power Generation By Coal Based Thermal Power Plants	30,559	51,85,862	1.57%	N/A
Oracle Financial Services Software Ltd	INE274J01014	Writing, Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Client Excluding Web-Page Designing	151	5,65,548	0.17%	N/A
Oil India Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	1,553	3,35,992	0.10%	N/A
Oil & Natural Gas Corporation Ltd	INE347G01014	Extraction Of Crude Petroleum And Natural Gas	18,795	33,41,751	1.01%	N/A
Petronet LNG Ltd	INE752E01010	Distribution And Sale Of Gaseous Fuels Through Mains	4,538	10,48,051	0.32%	N/A
Power Grid Corporation of India Ltd	INE160A01022	Transmission Of Electric Energy	15,810	30,55,283	0.92%	N/A
Punjab National Bank	INE020B01018	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,051	6,71,960	0.20%	N/A
Rural Electrification Corporation Ltd	INE002A01018	Other Credit Granting	3,265	4,07,146	0.12%	N/A
Reliance Industries Ltd	INE205A01025	Manufacture Of Refined Petroleum Products	24,207	2,13,67,519	6.45%	N/A
Vedanta Ltd	INE070A01015	Manufacture Of Basic Precious And Other Non-Ferrous Metals	17,824	49,52,398	1.50%	N/A
Shree Cements Ltd	INE003A01024	Manufacture Of Clinkers And Cement	195	31,58,308	0.95%	N/A
Siemens Ltd	INE721A01013	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	576	61,97,962	0.19%	N/A
Shriram Transport Finance Co. Ltd	INE062A01020	Other Credit Granting	1,001	14,41,040	0.44%	N/A
State Bank of India	INE044A01036	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	27,365	68,38,514	2.07%	N/A
Sun Pharmaceuticals Industries Ltd	IN9155A01020	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	7,649	37,87,020	1.14%	N/A
Tata Motors Limited DVR	INE081A01012	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,012	5,52,100	0.17%	N/A
Tata Steel Ltd	INE467B01029	Manufacture Of Basic Iron And Steel	9,185	52,45,094	1.58%	N/A
Tata Consultancy Services Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	2,704	77,04,102	2.33%	N/A
Tech Mahindra Ltd	INE155A01022	Computer Programming, Consultancy And Related Activities	2,126	13,57,876	0.41%	N/A
Tata Motors Ltd	INE481G01011	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	18,879	61,70,601	1.86%	N/A
UltraTech Cement Ltd	INE854D01016	Manufacture Of Clinkers And Cement	1,533	60,55,350	1.83%	N/A
United Spirits Ltd	INE628A01036	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	3,50,521	0.11%	N/A
UPL Ltd	INE238A01034	Manufacture Of Pesticides And Other Agrochemical Products	1,197	8,74,109	0.26%	N/A
Axis Bank Ltd	INE075A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,287	62,72,514	1.89%	N/A
Wipro Ltd	INE528G01027	Providing Software Support And Maintenance To The Clients	3,006	8,45,137	0.26%	N/A
Yes Bank Ltd	INE256A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	19,033	58,02,210	1.75%	N/A
Zee Entertainment Enterprises Ltd	INE742F01042	Television Programming And Broadcasting Activities	10,397	59,83,474	1.81%	N/A
Adani Ports And Special Economic Zone Ltd	INE208A01029	Cargo Handling Incidental To Water Transport	6,285	22,25,519	0.67%	N/A
Ashok Leyland Ltd	INE021A01026	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	5,247	7,63,176	0.23%	N/A
Asian Paints (India) Ltd	INE917H01010	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	3,809	42,67,604	1.29%	N/A
Bajaj Auto Ltd	INE918I01018	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	569	15,61,734	0.47%	N/A
Bajaj Finserv Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	413	21,35,850	0.65%	N/A
Bajaj Finance Ltd	INE263A01024	Trusts, Funds And Other Financial Vehicles	2,976	52,60,229	1.59%	N/A
Bharat Electronics Ltd	INE029A01011	Manufacture Of Weapons And Ammunition	5,321	7,52,655	0.23%	N/A
Bharat Petroleum Corporation Ltd	INE397D01024	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	9,178	39,23,136	1.18%	N/A
Bharati Airtel Ltd	INE028A01039	Wireless Telecommunications Activities	9,145	36,46,112	1.10%	N/A
Bank of Baroda	INE323A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591	9,37,899	0.28%	N/A
Bosch Ltd	INE216A01022	Fuel Injection Equipment & Components	36	6,48,632	0.20%	N/A
Britannia Industries Ltd	INE101B01027	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	273	13,56,974	0.41%	N/A
Cadila Healthcare Ltd	INE121A01016	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,646	6,21,941	0.19%	N/A
Cholamandalam Investment & Finance Company Ltd	INE059A01026	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	628	9,10,883	0.28%	N/A
Cipla Ltd	INE522F01014	Manufacture Of Allopathic Pharmaceutical Preparations	6,942	37,86,514	1.14%	N/A
Coal India Ltd	INE298A01020	Mining of hard coal	9,240	26,17,692	0.79%	N/A
Cummins India Ltd	INE016A01026	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	868	6,07,817	0.18%	N/A
Dabur India Ltd	INE089A01023	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	5,022	16,49,225	0.50%	N/A
Dr Reddys Laboratories Ltd	INE066A01013	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	832	17,31,018	0.52%	N/A
Eicher Motors Ltd	INE302A01020	Manufacture Of Motorcycles	92	26,10,284	0.79%	N/A
Exide Industries Ltd	INE171A01029	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	7,758	17,28,870	0.52%	N/A
Federal Bank Ltd	INE129A01019	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845	7,88,974	0.24%	N/A
Gas Authority of India Ltd	INE935A01035	Distribution And Sale Of Gaseous Fuels Through Mains	6,692	21,98,657	0.66%	N/A
Glenmark Pharmaceuticals Ltd	INE102D01028	Manufacture Of Allopathic Pharmaceutical Preparations	369	1,94,205	0.06%	N/A
Godrej Consumer Products Ltd	INE079A01024	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	860	9,40,539	0.28%	N/A
Ambuja Cements Ltd	INE176B01034	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,068	9,47,641	0.29%	N/A
	INE860A01027	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.)				
Havells India Ltd			3,893	18,99,200	0.57%	N/A
HCL Technologies Ltd	INE040A01026	Computer Programming, Consultancy And Related Activities	3,965	38,40,499	1.16%	N/A
HDFC Bank Ltd	INE001A01036	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,966	1,50,24,673	4.54%	N/A
Housing Development Finance Corporation Ltd	INE158A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	12,96,176	0.39%	N/A
Hero Motocorp Ltd	INE038A01020	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,978	70,07,658	2.12%	N/A
Hindalco Industries Ltd	INE094A01015	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	7,113	15,26,094	0.46%	N/A
Hindustan Petroleum Corporation Ltd	INE267A01025	Manufacture Of Refined Petroleum Products	10,478	36,13,338	1.09%	N/A
Hindustan Zinc Ltd	INE030A01027	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,856	5,57,821	0.17%	N/A
Hindustan Unilever Ltd	INE010B01027	Manufacture Of Soap All Forms	7,036	93,81,451	2.83%	N/A
Subtotal			5,91,624	31,87,67,196	96.27%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						

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 Periodicity of Submission: Monthly
 Statement as on: 31st March 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Subtotal			0	0	0.00%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,23,58,913	3.73%	
Subtotal				1,23,58,913	3.73%	
GRAND TOTAL			5,91,624	33,11,26,109	100.00%	
Net Assets value						33,11,26,109
Unit Outstanding						1,95,33,480.2557
NAV per Unit						16.9517