

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st May 2015

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Equity Instruments						
Shares						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	329	665,616	6.87%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	631	662,897	6.84%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	508	627,913	6.48%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,857	589,133	6.08%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,796	587,472	6.07%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	530	464,810	4.80%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	262	433,466	4.48%	N/A
Tata Consultancy Services Ltd	INE467B01029	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	164	428,089	4.42%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	352	340,067	3.51%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	541	316,701	3.27%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	645	310,664	3.21%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,005	279,541	2.89%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	165	230,885	2.38%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	229	196,837	2.03%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	153	192,489	1.99%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	571	188,344	1.94%	N/A
Bharati Airtel Ltd	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	440	187,264	1.93%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	179	180,924	1.87%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	43	162,785	1.68%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	408	159,548	1.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	41	144,945	1.50%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	77	141,160	1.46%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	44	130,913	1.35%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	139	121,479	1.25%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	210	116,424	1.20%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	147	115,696	1.19%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	42	113,268	1.17%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	163	106,023	1.09%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	710	102,027	1.05%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	44	101,908	1.05%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	174	97,736	1.01%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	104	91,759	0.95%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	658	89,850	0.93%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	20	72,813	0.75%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	287	72,224	0.75%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	217	71,285	0.74%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	361	70,918	0.73%	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	82	69,712	0.72%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellur and other tetecommunication networks	355	61,486	0.63%	N/A
Gas Authority of India Ltd	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	151	58,716	0.61%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	245	58,212	0.60%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	175	56,656	0.58%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	419	54,156	0.56%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	300	48,780	0.50%	N/A

