

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **31st May 2017**

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
<b>Equity Instruments</b>						
<b>Shares</b>						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	35,929	11,202,662	7.40%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	27,986	9,136,030	6.03%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	9,091	8,782,361	5.80%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	4,576	8,056,963	5.32%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,055	7,607,605	5.02%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	5,220	6,998,454	4.62%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	6,429	6,281,454	4.15%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,628	5,936,134	3.92%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	19,201	5,535,648	3.66%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,711	5,494,878	3.63%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	8,350	3,975,853	2.63%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	2,593	3,674,151	2.43%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,525	3,614,159	2.39%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	898	3,363,414	2.22%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,275	3,246,915	2.14%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	3,002	3,203,134	2.12%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	738	3,096,058	2.04%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	4,987	2,567,557	1.70%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,715	2,423,746	1.60%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	1,690	2,242,546	1.48%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,532	2,188,281	1.45%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	4,079	2,058,671	1.36%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	114	2,052,553	1.36%	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	2,394	1,777,904	1.17%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	8,260	1,717,667	1.13%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	2,872	1,591,662	1.05%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	3,072	1,586,227	1.05%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	2,995	1,502,292	0.99%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	8,863	1,419,853	0.94%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	5,105	1,218,308	0.80%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,114,594	0.74%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	413	1,042,350	0.69%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,713	1,017,200	0.67%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	3,753	985,350	0.65%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,503	929,990	0.61%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	5,081	899,337	0.59%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,571	841,271	0.56%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	2,381	807,159	0.53%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	800,810	0.53%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,433	700,461	0.46%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	633,764	0.42%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	558,984	0.37%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	528,162	0.35%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,884	527,426	0.35%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	379	518,301	0.34%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,542	491,242	0.32%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	1,159	479,826	0.32%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	476,690	0.31%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	469,248	0.31%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,638	455,451	0.30%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	373	433,053	0.29%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	429,699	0.28%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	926	407,347	0.27%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	378,567	0.25%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	402	378,443	0.25%	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	373,645	0.25%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	369,655	0.24%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	369,556	0.24%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	339,134	0.22%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	118	335,822	0.22%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	326,941	0.22%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	305,629	0.20%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	301,080	0.20%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	290,700	0.19%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	622	288,670	0.19%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	253,719	0.17%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	237,114	0.16%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	234,924	0.16%	N/A

