

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	27,700	2,55,21,395	6.41%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	16,350	2,18,20,710	5.48%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,950	1,91,48,078	4.81%	N/A
JTC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	70,050	1,90,29,083	4.78%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	15,350	1,89,08,130	4.75%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	11,889	1,62,92,686	4.09%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	55,450	1,58,47,610	3.98%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,900	1,54,48,055	3.88%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,600	1,36,59,520	3.43%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	7,300	1,27,09,665	3.19%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	7,036	1,13,38,162	2.85%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	10,650	98,29,418	2.47%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	30,550	82,34,753	2.07%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,400	70,62,480	1.77%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,850	69,28,065	1.74%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,287	67,07,473	1.68%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	11,400	65,62,410	1.65%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,850	65,58,065	1.65%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	37,450	62,74,748	1.57%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	11,197	62,26,092	1.56%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,900	61,18,710	1.54%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	4,150	54,14,298	1.36%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	18,950	53,53,375	1.34%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	21,150	52,51,545	1.32%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	4,900	44,60,715	1.12%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	11,100	41,46,960	1.04%	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	41,00,093	1.03%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	8,315	39,94,110	1.00%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	7,537	39,55,418	0.99%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	127	39,09,143	0.98%	N/A
Bajaj Finserv Ltd	INE18101018	Trusts, Funds And Other Financial Vehicles	621	37,52,237	0.94%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	210	35,44,926	0.89%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	19,793	35,21,175	0.88%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	2,400	34,90,320	0.88%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	10,950	34,14,758	0.86%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	14,531	30,53,990	0.77%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	7,200	28,23,480	0.71%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	9,240	27,37,350	0.69%	N/A
	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.)	5,029	27,36,530	0.69%	N/A
Havells India Ltd			7,200	25,26,480	0.63%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	3,250	23,15,138	0.58%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities				
	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.	7,450	23,10,618	0.58%	N/A
Motherhood Sumi Systems Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,131	22,15,814	0.56%	N/A
Grasim Industries Ltd	INE726G01019	Life insurance	5,000	21,12,500	0.53%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4,200	20,48,130	0.51%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,050	20,33,430	0.51%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	1,750	19,93,513	0.50%	N/A
Cholamandalam Investment & Finance Company	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	1,300	19,87,310	0.50%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	200	19,30,800	0.48%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	700	19,25,210	0.48%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	5,022	19,24,933	0.48%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	6,250	18,66,563	0.47%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	4,650	16,80,045	0.42%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	22	16,66,149	0.42%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	7,113	16,65,865	0.42%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	2,258	15,83,648	0.40%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	250	14,80,988	0.37%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	5,300	13,76,410	0.35%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	6,000	13,17,900	0.33%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	13,01,430	0.33%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2,614	12,42,042	0.31%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,500	11,55,525	0.29%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	6,850	10,14,143	0.25%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591	9,01,978	0.23%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	7,744	8,85,914	0.22%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	4,934	8,59,009	0.22%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	1,197	8,46,997	0.21%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,068	8,35,567	0.21%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,006	7,87,271	0.20%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845	7,50,056	0.19%	N/A
TVS Motor Company Ltd	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,250	7,34,188	0.18%	N/A
INDRAPRASTHA GAS LTD	INE203G01027	Distribution And Sale Of Gaseous Fuels Through Mains	2,700	7,15,500	0.18%	N/A
Bosch Ltd	INE323A01026	Fuel Injection Equipment & Components	36	6,61,230	0.17%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	576	6,02,150	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	5,95,378	0.15%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	1,150	5,93,285	0.15%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,051	5,89,816	0.15%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,856	5,50,026	0.14%	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	5,08,275	0.13%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	2,300	3,90,655	0.10%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	3,265	3,85,760	0.10%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	3,74,483	0.09%	N/A
Oil India Ltd	INE274I01014	Extraction Of Crude Petroleum And Natural Gas	1,552	3,34,999	0.08%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	1,97,766	0.05%	N/A

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st May 2018

(Amount in 'Rs.')

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
Subtotal			6,71,047	38,56,60,611	96.79%	
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.	66419.756	17270000.02	4.33%	
Subtotal			66420	17270000	4.33%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-44,71,219	-1.12%	
Subtotal				-44,71,219	-1.12%	
GRAND TOTAL			7,37,467	39,84,59,392	100.00%	
Net Assets value						39,84,59,392
Unit Outstanding						2,21,69,011,0274
NAV per Unit						17.9737