

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th November 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						
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	3,410	11,68,096	6.37%	N/A
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,072	11,66,229	6.36%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	4,242	11,65,490	6.36%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	873	9,40,876	5.13%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	8,59,952	4.69%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	885	8,54,777	4.66%	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	274	6,47,928	3.54%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	468	6,43,313	3.51%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,228	5,76,116	3.14%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,263	5,66,203	3.09%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	751	5,19,955	2.84%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	1,079	4,56,687	2.49%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	607	4,42,898	2.42%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	261	3,56,396	1.94%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	76	3,50,124	1.91%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	426	3,44,400	1.88%	N/A
Indusind Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	357	3,33,884	1.82%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other telecommunication networks	775	2,59,121	1.41%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	295	2,56,930	1.40%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	133	2,37,664	1.30%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	272	2,28,072	1.24%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	961	2,25,018	1.23%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	673	2,22,460	1.21%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	71	2,20,654	1.20%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	339	1,94,349	1.06%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	69	1,86,241	1.02%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	239	1,83,600	1.00%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	281	1,80,866	0.99%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	323	1,72,304	0.94%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	46	1,72,118	0.94%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	1,68,589	0.92%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	1,161	1,58,012	0.86%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	55	1,54,058	0.84%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	572	1,53,124	0.84%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	1,070	1,40,063	0.76%	N/A
Bharti Infratel Ltd	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	337	1,29,610	0.71%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	690	1,24,131	0.68%	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	137	1,23,540	0.67%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	244	1,18,242	0.65%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	289	1,17,955	0.64%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	137	1,10,936	0.61%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	476	1,09,290	0.60%	N/A
Dabur India Ltd.	INE016A01026	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.)	373	1,01,661	0.55%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	115	1,00,522	0.55%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	6	1,00,373	0.55%	N/A
Bosch Ltd	INE323A01026	Manufacture of diverse parts and accessories for motor vehicles such as brakes, gearboxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, catalysers, clutches, steering wheels, steering columns and steering boxes etc.	5	93,255	0.51%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	222	92,297	0.50%	N/A
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	249	90,910	0.50%	N/A
Titan Industries Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials	238	90,868	0.50%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	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.)	514	89,976	0.49%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	78	89,723	0.49%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other telecommunication networks	633	89,506	0.49%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	30	87,692	0.48%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	206	86,736	0.47%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	402	79,958	0.44%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	41	79,077	0.43%	N/A

