

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th November 2016**

(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	Computer Programming, Consultancy And Related Activities	4,282	4,177,305	5.76%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	17,582	4,087,815	5.63%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	14,741	3,914,473	5.40%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	3,062	3,031,533	4.18%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	529	2,785,714	3.84%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,410	2,576,085	3.55%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	1,863	2,576,063	3.55%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,339	2,541,674	3.50%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,046	2,380,748	3.28%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,959	2,350,016	3.24%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	1,690	2,002,819	2.76%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7,494	1,936,075	2.67%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	510	1,837,760	2.53%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,780	1,776,033	2.45%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,580	1,644,294	2.27%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	432	1,367,734	1.89%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,135	1,332,320	1.84%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	1,275	1,076,100	1.48%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	1,298	1,043,332	1.44%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,462	1,037,728	1.43%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	323	1,032,599	1.42%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	5,322	1,021,292	1.41%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	2,433	1,009,817	1.39%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	2,128	1,002,714	1.38%	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	1,434	923,424	1.27%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	1,606	909,960	1.25%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	896,801	1.24%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,458	822,895	1.13%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,795	817,892	1.13%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	4,933	804,819	1.11%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	853	784,589	1.08%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	2,707	782,052	1.08%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,667	766,088	1.06%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,622	743,468	1.02%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator including Parts Thereof (Separators, Containers, Covers)	3,478	630,040	0.87%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	1,904	618,038	0.85%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	616,350	0.85%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	553,772	0.76%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	1,854	552,307	0.76%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,137	528,989	0.73%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	1,551	478,639	0.66%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	1,559	433,246	0.60%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	610	386,710	0.53%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,364	385,466	0.53%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	376,281	0.52%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	374,574	0.52%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	257	369,836	0.51%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	1,571	361,094	0.50%	N/A
Gas Authority of India Ltd	INE129A01019	Distriution And Sale Of Gaseous Fuels Through Mains	836	355,091	0.49%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	340,437	0.47%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	335,521	0.46%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	892	334,901	0.46%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	219	329,562	0.45%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	318,477	0.44%	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	100	305,555	0.42%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	297,259	0.41%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	291,158	0.40%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	281,057	0.39%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	258	280,485	0.39%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	275,452	0.38%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	257,768	0.36%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	214,866	0.30%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	242	190,902	0.26%	N/A
Havells India Limited	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.)	460	158,401	0.22%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	264	107,620	0.15%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	253	106,096	0.15%	N/A
Subtotal			142,183	69,239,979	95.45%	

