

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **30th November 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>						
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	39,915	12,275,858	4.65%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,563	9,245,428	3.50%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	11,932	11,646,825	4.41%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,662	637,709	0.24%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	2,467	970,765	0.37%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	47,787	12,235,861	4.64%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12,061	12,064,618	4.57%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	12,152	14,783,516	5.60%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	187,857	0.07%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	485	396,585	0.15%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,528	13,139,425	4.98%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	4,680	6,582,654	2.49%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	12	823,002	0.31%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	153	1,172,516	0.44%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	23,356	4,230,939	1.60%	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	391,569	0.15%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	1,008	364,846	0.14%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	14,820	2,677,233	1.01%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	4,234	1,065,274	0.40%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	14,179	2,921,583	1.11%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	2,718	478,640	0.18%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	3,206	493,884	0.19%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	19,186	17,680,858	6.70%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	14,927	4,410,182	1.67%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	164	2,820,382	1.07%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	460	550,919	0.21%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	374	496,504	0.19%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	21,265	6,812,243	2.58%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5,989	3,233,761	1.23%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,943	681,157	0.26%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	5,896	4,092,708	1.55%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,813	4,780,881	1.81%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	1,035	506,374	0.19%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	14,496	5,858,558	2.22%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,319	5,544,812	2.10%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	367,881	0.14%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	474,646	0.18%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	9,278	4,967,441	1.88%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,487	1,017,855	0.39%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12,741	3,910,213	1.48%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	9,042	5,137,212	1.95%	N/A
Adani Ports And Special Economic Zone L	INE742F01042	Cargo Handling Incidental To Water Transport	4,291	1,707,818	0.65%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,883	575,462	0.22%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	751	861,209	0.33%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	316	1,044,538	0.40%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	453	2,361,987	0.90%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,778	4,797,745	1.82%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	4,120	765,496	0.29%	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	6,548	3,299,210	1.25%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	8,924	4,430,320	1.68%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,562	940,534	0.36%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	125	601,950	0.23%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	640	274,400	0.10%	N/A
Capital First Ltd.	INE688I01017	Other Credit Granting	1,873	1,314,378	0.50%	N/A
Cholamandalam Investment & Finance Company Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	936	1,196,910	0.45%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	5,939	3,568,745	1.35%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	7,039	1,941,356	0.74%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	655	568,311	0.22%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,444	841,469	0.32%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	7,090	1,314,132	0.50%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	660	1,507,473	0.57%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	18	538,993	0.20%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	4,522	927,236	0.35%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	524,370	0.20%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	3,609	1,690,456	0.64%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	208,153	0.08%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	520	499,980	0.19%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3,798	996,975	0.38%	N/A

