

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th November 2018**

(Amount in 'Rs.')

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	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	39,300.00	4,58,84,715.00	8.05%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	47,250.00	3,15,37,012.50	5.53%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	23,650.00	2,91,82,917.50	5.12%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	77,400.00	2,74,88,610.00	4.82%	N/A
JTC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	93,150.00	2,66,22,270.00	4.67%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16,250.00	2,32,78,125.00	4.08%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	10,500.00	2,23,48,725.00	3.92%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	11,950.00	1,95,00,010.00	3.42%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	10,050.00	1,76,27,700.00	3.09%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	7,950.00	1,56,47,587.50	2.74%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,900.00	1,45,57,040.00	2.55%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	21,750.00	1,36,10,062.50	2.39%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	47,300.00	1,34,63,945.00	2.36%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	14,850.00	1,17,44,865.00	2.06%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,650.00	1,05,99,072.50	1.86%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	3,900.00	98,97,030.00	1.74%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,500.00	76,38,000.00	1.34%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	53,000.00	74,35,900.00	1.30%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	5,500.00	74,02,725.00	1.30%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	13,850.00	73,33,575.00	1.29%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	13,900.00	67,91,540.00	1.19%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	13,750.00	67,73,250.00	1.19%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	6,450.00	65,46,750.00	1.15%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	2,950.00	58,67,550.00	1.03%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	29,900.00	58,55,915.00	1.03%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	950.00	56,94,632.50	1.00%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	22,550.00	55,22,495.00	0.97%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	327.00	53,91,363.45	0.95%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	17,150.00	53,76,525.00	0.94%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	9,850.00	53,27,372.50	0.93%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	225.00	52,66,192.50	0.92%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	7,400.00	52,24,030.00	0.92%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	28,500.00	48,39,300.00	0.85%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wire and cable made of steel, copper, aluminium)	7,050.00	48,27,135.00	0.85%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	33,650.00	47,21,095.00	0.83%	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	14,550.00	47,20,020.00	0.83%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,650.00	44,91,630.00	0.79%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	9,900.00	40,50,090.00	0.71%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	11,750.00	40,30,837.50	0.71%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	11,000.00	40,22,150.00	0.71%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	23,250.00	39,97,837.50	0.70%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	3,350.00	38,70,925.00	0.68%	N/A
Motherhood Sumi Systems Ltd	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.	23,775.00	37,01,767.50	0.65%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	20,100.00	36,21,015.00	0.63%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases Or Other Products From Crude Petroleum Or Bituminous Minerals	14,600.00	33,92,310.00	0.59%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	15,600.00	33,41,520.00	0.59%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	300.00	32,29,455.00	0.57%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	11,950.00	31,40,460.00	0.55%	N/A
Cholamandlam Investment & Finance Company	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	2,300.00	30,22,200.00	0.53%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	3,350.00	29,70,612.50	0.52%	N/A
Britannia Industries Ltd	INE216A01030	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	900.00	28,52,775.00	0.50%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	42.00	28,27,946.10	0.50%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	3,500.00	28,24,500.00	0.50%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,650.00	27,38,777.50	0.48%	N/A
ICICI Prudential Life Insurance Company Limited	INE726C01019	Life insurance	8,000.00	26,02,000.00	0.46%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,950.00	25,55,437.50	0.45%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	11,200.00	25,33,440.00	0.44%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	6,800.00	24,84,040.00	0.44%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	850.00	23,33,845.00	0.41%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	4,950.00	22,23,787.50	0.39%	N/A
INDRAPRASTHA GAS LTD	INE203G01027	Manufacture of gas	8,350.00	21,97,302.50	0.39%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	3,900.00	21,38,760.00	0.37%	N/A
Bharti Infratel Ltd	INE211I01017	Activities of other wireless telecommunications activities	7,350.00	18,87,112.50	0.33%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Including Rubber-Based Glues And Adhesives	1,584.00	18,42,667.20	0.32%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	3,800.00	17,72,130.00	0.31%	N/A
TVS Motor Company Ltd	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,000.00	16,72,200.00	0.29%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	10,300.00	11,57,205.00	0.20%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,500.00	11,36,275.00	0.20%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	57.00	10,81,475.25	0.19%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	4,950.00	10,76,377.50	0.19%	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	300.00	10,31,640.00	0.18%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators for internal combustion engines), motor generator sets (except turbine generator set units)	1,000.00	9,50,650.00	0.17%	N/A
UPL Ltd	INE628A01036	Manufacture of urea and other organic fertilizers	1,150.00	8,71,470.00	0.15%	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	6,000.00	8,07,600.00	0.14%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	3,000.00	8,00,100.00	0.14%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	5,450.00	7,85,890.00	0.14%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,845.00	7,54,478.50	0.13%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,591.00	6,92,384.55	0.12%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation, aeronautical and nautical equipment	7,744.00	6,44,688.00	0.11%	N/A
Oil India Ltd	INE274I01014	On shore extraction of crude petroleum	3,300.00	6,14,625.00	0.11%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	7,051.00	4,92,864.90	0.09%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	560.00	3,76,544.00	0.07%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,012.00	2,82,375.00	0.05%	N/A
Subtotal			10,10,313.00	55,34,71,226.95	97.04%	

