Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 30th November, 2014

(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	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	39	170,034	7.47%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	432	156,881	6.89%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	88	154,387	6.78%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	122	141,599	6.22%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	145	138,787	6.10%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	128	126,925	5.58%	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	40	105,720	4.64%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	63	103,279	4.54%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	236	75,850	3.33%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	139	74,157	3.26%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	128	61,594	2.71%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	140	53,116	2.33%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	59	49,542	2.18%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	36	47,655	2.09%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	56	44,022	1.93%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	108	41,288	1.81%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	32	38,480	1.69%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	10	36,063	1.58%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	21	34,909	1.53%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	10	33,462	1.47%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	12	31,681	1.39%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	51	29,876	1.31%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	9	28,327	1.24%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	19	28,129	1.24%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	36	26,809	1.18%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	10	26,408	1.16%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	53	25,088	1.10%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	39	24,771	1.09%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	33	24,765	1.09%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	172	24,544	1.08%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	160	22,832	1.00%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	71	20,150	0.89%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	87	20,127	0.88%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	8	19,874	0.87%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	52	18,460	0.81%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	5	17,779	0.78%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	36	17,575	0.77%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	99	17,231	0.76%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	103	16,418	0.72%	N/A
Bank of Baroda	INE028A01013	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	15	16,308	0.72%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	42	16,042	0.70%	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	20	14,925	0.66%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	60	13,794	0.61%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	142	13,206	0.58%	N/A
Punjab National Bank.	INE160A01014	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	11	11,795	0.52%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	44	11,460	0.50%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	7	10,327	0.45%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	62	8,677	0.38%	N/A
DLF Limited.	INE271C01023	Construction of buildings carried out on own-account basis or on a fee or contract basis	35	5,219	0.23%	N/A
Jindal Steel & Power Limited	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	29	4,080	0.18%	N/A
Subtotal			**3554**	**2,254,425**	**99.04%**	
Equity Exchange Traded Funds			-	-	-	
Equity Oriented Mutual Fund Schemes			-	-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49		97.005	19,516	0.86%	
Subtotal			**97.005**	**19,516**	**0.86%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				2,230	0.10%	
Subtotal				**2,230**	**0.10%**	
GRAND TOTAL			**3,651.005**	**2,276,171**	**100.00%**	
Net Assets value						**2,276,171**
Unit Outstanding						**171,914.5630**
NAV per Unit						**13.2401**