

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>						
Infosys Ltd	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	981	11,13,876	6.70%	N/A
ICICI Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3,763	10,42,351	6.27%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,966	9,92,572	5.97%	N/A
HDFC Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	873	9,59,951	5.77%	N/A
Housing Devt Finance Corpn Ltd	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	710	8,92,364	5.37%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture of refined petroleum products	816	7,73,323	4.65%	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	253	6,31,286	3.80%	N/A
Larsen & Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	418	5,89,694	3.55%	N/A
Axis Bank Ltd	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	1,104	5,24,842	3.16%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	542	4,82,136	2.90%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2,026	4,80,263	2.89%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	674	4,63,476	2.79%	N/A
Tata Motors Ltd	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	951	3,66,087	2.20%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	68	3,02,532	1.82%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture of soap all forms	373	2,98,642	1.80%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	327	2,98,191	1.79%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	232	2,74,595	1.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture of allopathic pharmaceutical preparations	64	2,73,914	1.65%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellular and other tetecommunication networks	707	2,46,778	1.48%	N/A
HCL Technologies Ltd	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	272	2,37,102	1.43%	N/A
Lupin Ltd	INE326A01037	Manufacture of allopathic pharmaceutical preparations	120	2,31,468	1.39%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	886	2,18,798	1.32%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	631	2,01,857	1.21%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	240	1,99,356	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	311	1,78,156	1.07%	N/A
Cipla Ltd	INE059A01026	Manufacture of allopathic pharmaceutical preparations	252	1,73,993	1.05%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	68	1,73,431	1.04%	N/A
Yes Bank Ltd	INE528G01019	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	215	1,63,110	0.98%	N/A
Tech Mahindra Ltd	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	301	1,62,284	0.98%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	62	1,60,407	0.96%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture of clinkers and cement	51	1,47,191	0.89%	N/A
Adani Ports And Special Economic Zone Ltd.	INE742F01042	Service activities incidental to water transportation	484	1,43,385	0.86%	N/A
Grasim Industries Ltd	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	38	1,41,058	0.85%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission of electric energy	1,074	1,38,278	0.83%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric power generation by coal based thermal power plants	975	1,29,480	0.78%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	267	1,09,110	0.66%	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	124	1,08,016	0.65%	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	1,02,288	0.62%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	621	99,484	0.60%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	400	98,640	0.59%	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.)	456	90,676	0.55%	N/A
Eicher Motors Ltd.	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	5	88,712	0.53%	N/A
Idea Cellular Ltd	INE669E01016	Activities of maintaining and operating paging, cellular and other tetecommunication networks	590	82,600	0.50%	N/A
Aurobindo Pharma Ltd.	INE406A01037	Manufacture of allopathic pharmaceutical preparations	96	80,251	0.48%	N/A
Bharti Infratel Ltd.	INE121J01017	Construction/erection and maintenance of power, telecommunication and transmission lines	205	79,735	0.48%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	376	77,813	0.47%	N/A
LIC Housing Finance Ltd.	INE115A01026	Activities of specialized institutions granting credit for house purchases that also take deposits	162	77,728	0.47%	N/A
Britannia Industries Ltd.	INE216A01022	Manufacture of biscuits, cakes, pastries, rusks etc.	24	77,566	0.47%	N/A
Shriram Transport Finance Co. Ltd.	INE721A01013	Other financial service activities, except insurance and pension funding activities, n.e.c.	76	71,695	0.43%	N/A
UPL Ltd.	INE628A01036	Manufacture of other agrochemical products n.e.c.	155	71,254	0.43%	N/A
Gas Authority of India Ltd.	INE129A01019	Distribution and sale of gaseous fuels through mains	226	69,710	0.42%	N/A
Vedanta Ltd	INE205A01025	Mining of iron ores	674	67,366	0.41%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	783	65,811	0.40%	N/A
Punjab National Bank	INE160A01022	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	491	63,020	0.38%	N/A
Bajaj Finserv Ltd.	INE918I01018	Other financial service activities, except insurance and pension funding activities, n.e.c.	32	62,976	0.38%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	45	62,082	0.37%	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.)	224	60,424	0.36%	N/A
Tata Power Co. Ltd	INE245A01021	Electric power generation by coal based thermal power plants	873	60,106	0.36%	N/A

Pension Fund Manager Name : HDFC Pension Management Company Limited  
 Periodicity of Submission: Monthly  
 Statement as on: 31st October 2015

(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
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	168	58,792	0.35%	N/A
Power Finance Corporation Ltd.	INE134E01011	Other credit granting	226	54,195	0.33%	N/A
Divis Laboratories Ltd.	INE361B01024	Manufacture of allopathic pharmaceutical preparations	46	53,077	0.32%	N/A
Rural Electrification Corporation Ltd.	INE020B01018	Other credit granting	207	51,667	0.31%	N/A
Colgate Palmolive (India) Ltd.	INE259A01022	Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.)	53	50,634	0.30%	N/A
Glenmark Pharmaceuticals Ltd.	INE935A01035	Manufacture of allopathic pharmaceutical preparations	51	50,567	0.30%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	529	49,567	0.30%	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	120	47,970	0.29%	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	58	44,570	0.27%	N/A
Cairn India Ltd	INE910H01017	On shore extraction of crude petroleum	287	44,026	0.26%	N/A
Siemens Ltd	INE003A01024	Manufacture of other electrical equipment	33	43,799	0.26%	N/A
Bharat Forge Ltd.	INE465A01025	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	47	40,389	0.24%	N/A
National Mineral Development Corporation Ltd	INE584A01023	Mining of iron ores	381	38,195	0.23%	N/A
Oracle Financial Services Software Ltd.	INE881D01027	Computer consultancy and computer facilities management activities	7	27,161	0.16%	N/A
Aditya Birla Nuvo Ltd.	INE069A01017	Weaving, manufacturing of man-made fiber and man-made mixture fabrics.	13	26,834	0.16%	N/A
Oil India Ltd.	INE274J01014	On shore extraction of crude petroleum	49	19,889	0.12%	N/A
<b>Subtotal</b>			<b>33,013</b>	<b>1,63,34,260</b>	<b>98.24%</b>	
<b>Equity Exchange Traded Funds</b>			-	-	-	
<b>Equity Oriented Mutual Fund Schemes</b>			-	-	-	
<b>Liquid funds</b>						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	1325	2,87,650	1.73%	
<b>Subtotal</b>			<b>1325</b>	<b>2,87,650</b>	<b>1.73%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				5,791	0.03%	
<b>Subtotal</b>				<b>5,791</b>	<b>0.03%</b>	
<b>GRAND TOTAL</b>			<b>34,338</b>	<b>1,66,27,701</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>1,66,27,701</b>
<b>Unit Outstanding</b>						<b>13,05,069.9442</b>
<b>NAV per Unit</b>						<b>12.7408</b>

Note: As 31st Oct 2015 was non business day, Last declared Nav for the scheme was 12.7408 (NAV as of 30th Oct 2015)