

Pension Fund Manager Name : **HDFC Pension Management Company Limited**  
 Periodicity of Submission: **Monthly**  
 Statement as on: **31st October 2016**

(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>						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	14,977	3,640,909	5.28%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	12,866	3,561,952	5.17%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	3,277	3,268,808	4.74%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,946	3,233,155	4.69%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	2,584	2,725,991	3.96%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	448	2,632,515	3.82%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	1,770	2,620,839	3.80%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,938	2,440,039	3.54%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,926	2,310,815	3.35%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	866	2,077,274	3.01%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	1,431	1,877,186	2.72%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	6,800	1,754,400	2.55%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	433	1,724,509	2.50%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,430	1,670,067	2.42%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,106	1,667,922	2.42%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,038	1,320,647	1.92%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	383	1,283,759	1.86%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	323	1,086,394	1.58%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,365	1,014,741	1.47%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	988,107	1.43%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	1,151	962,812	1.40%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	1,921	895,954	1.30%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	1,173	895,175	1.30%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	2,195	889,963	1.29%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	827	886,999	1.29%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	1,536	883,430	1.28%	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	1,293	865,082	1.26%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,622	844,008	1.22%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	4,796	843,616	1.22%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,349	786,130	1.14%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	2,501	717,537	1.04%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	4,656	708,876	1.03%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,423	706,426	1.03%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	680,819	0.99%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,314	674,063	0.98%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	525	671,948	0.98%	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	646,490	0.94%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,627	634,158	0.92%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	1,904	607,090	0.88%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,100	508,310	0.74%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	1,551	503,765	0.73%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	1,559	478,613	0.69%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	610	425,658	0.62%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	388,361	0.56%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	836	362,322	0.53%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,006	361,542	0.52%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	1,110	359,085	0.52%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,364	345,024	0.50%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	336,322	0.49%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	257	334,408	0.49%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	204	328,256	0.48%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	219	325,949	0.47%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,141	320,401	0.46%	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	319,495	0.46%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	1,571	318,285	0.46%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	96	317,947	0.46%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	312,260	0.45%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	892	308,320	0.45%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	307,743	0.45%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	258	305,395	0.44%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	284	303,852	0.44%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	252,028	0.37%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	242	205,470	0.30%	N/A
Cairn India Ltd	INE910H01017	Extraction Of Crude Petroleum	628	141,928	0.21%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	264	121,018	0.18%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	253	105,248	0.15%	N/A
<b>Subtotal</b>			<b>131,228</b>	<b>66,397,605</b>	<b>96.36%</b>	
<b>Equity Exchange Traded Funds</b>						
<b>Equity Oriented Mutual Fund Schemes</b>						
<b>Liquid funds</b>						

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 Periodicity of Submission: Monthly  
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(Amount in 'Rs.)

Details of Portfolio for - Scheme E- Tier II						
Particulars	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Rating
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	12806	2,997,000	4.35%	
<b>Subtotal</b>			<b>12806</b>	<b>2,997,000</b>	<b>4.35%</b>	
<b>Cash/Cash equivalent &amp; Net Current Assets</b>						
1. Net Current Assets				-490,988	-0.71%	
<b>Subtotal</b>				<b>-490,988</b>	<b>-0.71%</b>	
<b>GRAND TOTAL</b>			<b>144,034</b>	<b>68,903,616</b>	<b>100.00%</b>	
<b>Net Assets value</b>						<b>68,903,616</b>
<b>Unit Outstanding</b>						<b>4,820,846.0020</b>
<b>NAV per Unit</b>						<b>14.2928</b>

Note: As 31st Oct 2016 was non business day, Last declared Nav for the scheme was 14.2928 (NAV as of 28th Oct 2016)