

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **31st October 2017**

(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	Manufacture Of Refined Petroleum Products	18,555	17,457,472	6.93%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	11,528	14,090,674	5.60%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,506	12,366,143	4.91%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,061	12,363,128	4.91%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	45,648	12,128,674	4.82%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	38,620	11,589,862	4.60%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,975	10,805,788	4.29%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	11,391	10,500,793	4.17%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	5,157	8,391,213	3.33%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	5,365	6,638,919	2.64%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,634	6,290,737	2.50%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	20,184	6,172,267	2.45%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	4,449	5,983,015	2.38%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	13,471	5,770,976	2.29%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,271	5,593,735	2.22%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,738	4,930,043	1.96%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	9,042	4,899,860	1.95%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	14,436	4,790,587	1.90%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,720	4,513,280	1.79%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	5,784	4,070,779	1.62%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	22,414	4,062,538	1.61%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	12,741	4,003,859	1.59%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	6,783	3,548,526	1.41%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	5,563	3,491,339	1.39%	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	6,439	3,487,362	1.38%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5,848	3,233,359	1.28%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	7,018	3,138,099	1.25%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	162	3,066,725	1.22%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	13,540	2,868,449	1.14%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	14,820	2,832,102	1.12%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	2,928	2,505,782	1.00%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	439	2,199,544	0.87%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	6,766	1,938,121	0.77%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	3,774	1,876,433	0.75%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	4,209	1,811,343	0.72%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	3,513	1,634,248	0.65%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	649	1,575,869	0.63%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	5,768	1,542,363	0.61%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	8,554	1,453,325	0.58%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,212,254	0.48%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	153	1,107,567	0.44%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3,741	1,053,092	0.42%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,487	1,025,352	0.41%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	2,467	1,025,039	0.41%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	4,522	943,968	0.37%	N/A
Capital First Ltd	INE688I01017	Other Credit Granting	1,242	937,213	0.37%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	751	886,818	0.35%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,809	855,762	0.34%	N/A
Cholamandalam Investment & Finance Cor	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	734	844,981	0.34%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	12	797,069	0.32%	N/A
Petronet LNG Ltd	INE347G01014	Distribution And Sale Of Gaseous Fuels Through Mains	2,952	767,077	0.30%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	4,120	760,552	0.30%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	2,861	689,072	0.27%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,030	675,686	0.27%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	4,883	640,650	0.25%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	655	592,873	0.24%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	460	585,235	0.23%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	18	580,201	0.23%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	125	579,938	0.23%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks, Postal Savings Bank And Discount Houses	4,739	576,973	0.23%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	565,952	0.22%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	518,746	0.21%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	520	485,628	0.19%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	148	482,051	0.19%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,594	449,281	0.18%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	406	417,388	0.17%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	372,143	0.15%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	1,008	372,002	0.15%	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	370,921	0.15%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	341,751	0.14%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	332,880	0.13%	N/A

