Pension Fund Manager Name : HDFC Pension Management Company Limited
Periodicity of Submission: Monthly
Statement as on: 31st October 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						
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	91,150	25,531,115	4.75%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	22,650	25,348,748	4.71%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction and maintenance of power plants	16,750	21,733,125	4.04%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take	3,800	1,562,180	0.29%	N/A
L&T Finance Holdings Limited	INE498L01015	Activities Of Holding Companies	5,450	696,238	0.13%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Allopathic Pharmaceutical Preparations	2,700	2,390,715	0.44%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,900	12,571,160	2.34%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	14,850	11,374,358	2.12%	N/A
Mahindra & Mahindra Financial Services Ltd	INE774D01024	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.(	4,950	2,024,550	0.38%	N/A
Motherson Sumi Systems Ltd	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators,alternators, spark p	23,775	3,881,269	0.72%	N/A
MRF Ltd	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles,scooters, three-whe	42	2,708,939	0.50%	N/A
Nestle India Limited	INE239A01016	Manufacture of cream, butter, cheese, curd, ghee, khoya etc.	300	3,044,355	0.57%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	50,450	8,054,343	1.50%	N/A
Oracle Financial Services Software Ltd	INE881D01027	Writing , Modifying, Testing Of Computer Program To Meet The Needs Of A Particular Cli	250	905,938	0.17%	N/A
Oil India Ltd	INE274J01014	On shore extraction of crude petroleum	1,552	306,675	0.06%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	32,350	4,957,638	0.92%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	15,600	3,520,920	0.65%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	18,600	3,458,670	0.64%	N/A
Pidilite Industries Limited	INE318A01026	Manufacture Of Gelatine And Its Derivatives, Resinoids, Glues, Prepared Adhesives, Inclu	1,584	1,518,818	0.28%	N/A
Punjab National Bank	INE160A01022	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	7,051	519,306	0.10%	N/A
RBL Bank Ltd	INE976G01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	3,900	2,045,550	0.38%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	3,265	380,046	0.07%	N/A
Reliance Industries Ltd.	INE002A01018	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases C	39,050	41,441,813	7.71%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	29,900	6,313,385	1.17%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	327	4,550,973	0.85%	N/A
Siemens Ltd	INE003A01024	Manufacture of power generators (except battery charging alternators forinternal combusti	576	536,659	0.10%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	3,350	3,902,080	0.73%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	47,300	13,310,220	2.48%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Allopathic Pharmaceutical Preparations	13,500	7,833,375	1.46%	N/A
Tata Motors Limited DVR	IN9155A01020	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors Fo	3,012	294,272	0.05%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	13,850	7,670,823	1.43%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer consultancy and computer facilities management activities	7,500	14,536,125	2.70%	N/A
Tech Mahindra Ltd.	INE669C01036	Computer consultancy and computer facilities management activities	7,150	5,318,885	0.99%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors Fo	23,250	4,164,075	0.77%	N/A
TVS Motor Company Ltd	INE494B01023	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	3,000	1,633,950	0.30%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic	2,650	9,273,410	1.72%	N/A
United Spirits Ltd	INE854D01024	Manufacture of distilled, potable, alcoholic beverages such as whisky,brandy, gin, "mixed (	560	323,008	0.06%	N/A
UPL Ltd	INE628A01036	Manufacture of urea and other organic fertilizers	1,197	807,197	0.15%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	21,300	12,405,120	2.31%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,500	1,159,200	0.22%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	28,500	5,360,850	1.00%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television programming and broadcasting activities	13,900	6,270,290	1.17%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	11,000	3,507,350	0.65%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors Fo	10,300	1,181,410	0.22%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	5,500	6,767,200	1.26%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	850	2,204,645	0.41%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	950	5,134,418	0.95%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	3,900	9,291,945	1.73%	N/A
Bharat Electronics Ltd.	INE263A01024	Manufacture of radar equipment, GPS devices, search, detection, navigation,aeronautical	7,744	720,579	0.13%	N/A
Bharat Petroleum Corporation Ltd	INE029A01011	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases C	13,950	3,837,645	0.71%	N/A
Bharati Airtel Ltd.	INE397D01024	Activities of maintaining and operating pageing, cellur and othertetecommunication netwo	17,150	5,013,803	0.93%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	6,591	729,294	0.14%	N/A
Bosch Ltd.	INE323A01026	Manufacture of motor vehicle engines	57	1,125,551	0.21%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	450	2,539,845	0.47%	N/A
Cadila Healthcare Ltd.	INE010B01027	Manufacture Of Allopathic Pharmaceutical Preparations	6,800	2,448,340	0.46%	N/A
Cholamandalam Investment & Finance Company	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.(	2,300	2,922,150	0.54%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	9,450	5,946,413	1.11%	N/A
Coal India Ltd	INE522F01014	Belowground mining of hard coal	12,850	3,420,028	0.64%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	3,650	2,726,003	0.51%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	9,800	3,770,550	0.70%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Allopathic Pharmaceutical Preparations	1,450	3,686,553	0.69%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	225	4,919,535	0.91%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Incuding Parts Thereof (Separators, Containers, Cov	10,050	2,673,803	0.50%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	8,845	731,924	0.14%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	9,350	3,499,238	0.65%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture of insecticides, rodenticides, fungicides, herbicides	3,650	2,645,703	0.49%	N/A
Grasim Industries Ltd	INE047A01021	Manufacture Of Synthetic Or Artificial Filament Staple Fibre Not Textured	2,950	2,458,973	0.46%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic	4,950	975,893	0.18%	N/A
Havells India Ltd	INE176B01034	Manufacture of other electronic and electric wires and cables (insulated wireand cable ma	7,050	4,552,890	0.85%	N/A
HCL Technologies Ltd	INE860A01027	Computer consultancy and computer facilities management activities	6,200	6,544,720	1.22%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	10,900	20,838,075	3.88%	N/A
Housing Development Finance Corporation Ltd	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take	3,100	5,484,675	1.02%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	2,400	6,629,640	1.23%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture of Aluminium from alumina and by other methods and productsof aluminium	10,450	2,303,180	0.43%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases C	14,600	3,272,590	0.61%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	3,000	787,200	0.15%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	10,050	16,298,085	3.03%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	75,100	26,660,500	4.96%	N/A
ICICI Prudential Life Insurance Company Limited	INE726G01019	Life insurance	7,300	2,429,075	0.45%	N/A
INDRAPRASTHA GAS LTD	INE203G01027	Manufacture of gas	7,450	1,991,385	0.37%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And	11,950	17,029,945	3.17%	N/A
Infosys Ltd	INE009A01021	Computer consultancy and computer facilities management activities	45,550	31,265,520	5.81%	N/A
Bharti Infratel Ltd	INE121J01017	Activities of other wireless telecommunications activities	7,350	1,978,988	0.37%	N/A
Indian Oil Corporation Ltd	INE242A01010	Production Of Liquid And Gaseous Fuels, Illuminating Oils, Lubricating Oils Or Greases C	6,000	830,700	0.15%	N/A
Subtotal			**979,503**	**519,416,316**	**96.60%**	
Equity Exchange Traded Funds			-	-	-	
Equity Oriented Mutual Fund Schemes			-	-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth	INF109K01Q49	Management of mutual funds	82350.637	22071000.1	4.10%	
Subtotal			**82351**	**22071000**	**4.10%**	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				-3,788,508	-0.70%	
Subtotal				**-3,788,508**	**-0.70%**	
GRAND TOTAL			**1,061,854**	**537,698,808**	**100.00%**	
Net Assets value						**537,698,808**
Unit Outstanding						**31,152,395.7954**
NAV per Unit						**17.2602**