

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 31st October, 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 | 29 | 117,486 | 5.75% | N/A |
| ITC Ltd | INE154A01025 | Manufacture of cigarettes, cigarette tobacco | 327 | 116,150 | 5.69% | N/A |
| ICICI Bank Ltd. | INE090A01013 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 69 | 112,239 | 5.50% | N/A |
| Housing Devt Finance Corpn Ltd. | INE001A01036 | Activities of specialized institutions granting credit for house purchases that also take deposits | 93 | 102,849 | 5.04% | N/A |
| HDFC Bank Ltd. | INE040A01026 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 111 | 101,215 | 4.96% | N/A |
| Reliance Industries Ltd. | INE002A01018 | Manufacture of refined petroleum products | 99 | 99,054 | 4.85% | N/A |
| Larsen & Toubro Limited | INE018A01030 | Other civil engineering projects n.e.c. | 50 | 82,773 | 4.05% | 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 | 30 | 78,236 | 3.83% | N/A |
| Tata Motors Limited | INE155A01022 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. | 107 | 57,336 | 2.81% | N/A |
| State Bank of India | INE062A01012 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 19 | 51,353 | 2.51% | N/A |
| Oil & Natural Gas Corporation Ltd | INE213A01029 | On shore extraction of crude petroleum | 110 | 44,567 | 2.18% | N/A |
| AXIS Bank Limited | INE238A01034 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 100 | 43,940 | 2.15% | N/A |
| Sun Pharmaceuticals Industries Ltd | INE044A01036 | Manufacture of allopathic pharmaceutical preparations | 44 | 37,198 | 1.82% | N/A |
| Mahindra & Mahindra Ltd | INE101A01026 | Manufacture of tractors used in agriculture and forestry | 28 | 36,574 | 1.79% | N/A |
| BHARATI AIRTEL LTD | INE397D01024 | Activities of maintaining and operating paging, cellur and other tetecommunication networks | 82 | 32,710 | 1.60% | N/A |
| Hindustan Unilever Limited | INE030A01027 | Manufacture of soap all forms | 41 | 30,272 | 1.48% | N/A |
| Kotak Mahindra Bank Limited | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 25 | 27,956 | 1.37% | N/A |
| Maruti Suzuki India Ltd | INE585B01010 | Manufacture of passenger cars | 8 | 26,698 | 1.31% | N/A |
| HCL Technologies Limited. | INE860A01027 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 16 | 25,734 | 1.26% | N/A |
| Dr Reddys Laboratories Limited. | INE089A01023 | Manufacture of allopathic pharmaceutical preparations | 8 | 25,346 | 1.24% | N/A |
| Tech Mahindra Limited | INE669C01028 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 9 | 22,659 | 1.11% | N/A |
| Wipro Ltd | INE075A01022 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing | 39 | 21,984 | 1.08% | N/A |
| Hero Motocorp Limited. | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 7 | 21,450 | 1.05% | N/A |
| Bajaj Auto Ltd. | INE917I01010 | Manufacture of motorcycles, scooters, mopeds etc. and their engine | 8 | 20,888 | 1.02% | N/A |
| Cipla Limited | INE059A01026 | Manufacture of allopathic pharmaceutical preparations | 30 | 19,997 | 0.98% | N/A |
| Power Grid Corporation of India Ltd. | INE752E01010 | Transmission of electric energy | 132 | 19,246 | 0.94% | N/A |
| Lupin Limited. | INE326A01037 | Manufacture of allopathic pharmaceutical preparations | 14 | 19,167 | 0.94% | N/A |
| Tata Steel Ltd | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel | 39 | 19,110 | 0.94% | N/A |
| IndusInd Bank Ltd. | INE095A01012 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 26 | 18,723 | 0.92% | N/A |
| National Thermal Power Corporation Ltd. | INE733E01010 | Electric power generation by coal based thermal power plants | 124 | 18,612 | 0.91% | N/A |
| Sesa Goa Ltd. | INE205A01025 | Mining of iron ores | 70 | 17,917 | 0.88% | N/A |
| Asian Paints (India) Ltd. | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers | 27 | 17,739 | 0.87% | N/A |
| UltraTech Cement Ltd. | INE481G01011 | Manufacture of clinkers and cement | 6 | 15,291 | 0.75% | N/A |
| Coal India Limited. | INE522F01014 | Belowground mining of hard coal | 39 | 14,451 | 0.71% | N/A |
| Gas Authority of India Ltd. | INE129A01019 | Manufacture of gas; distribution of gaseous fuels through mains | 27 | 14,278 | 0.70% | N/A |
| Bharat Heavy Electricals Ltd | INE257A01026 | Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus | 55 | 14,119 | 0.69% | N/A |
| Grasim Industries Ltd. | INE047A01013 | Preparation and spinning of man-made fiber including blended man-made fiber | 4 | 14,032 | 0.69% | N/A |
| Zee Entertainment Enterprises Ltd. | INE256A01028 | Television programming and broadcasting activities | 36 | 12,393 | 0.61% | N/A |
| Hindalco Industries Ltd. | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys | 75 | 12,278 | 0.60% | N/A |
| Infrastructure Development Finance Company Limited. | INE043D01016 | Other credit granting | 77 | 12,035 | 0.59% | 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 | 15 | 10,871 | 0.53% | N/A |
| Tata Power Co. Ltd. | INE245A01021 | Electric power generation by coal based thermal power plants | 112 | 10,511 | 0.51% | N/A |
| Ambuja Cements Ltd. | INE079A01024 | Manufacture of clinkers and cement | 46 | 10,472 | 0.51% | N/A |
| Bank of Baroda | INE028A01013 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 11 | 10,225 | 0.50% | N/A |
| Cairn India Limited. | INE910H01017 | On shore extraction of crude petroleum | 34 | 9,695 | 0.47% | N/A |
| Associated Cement Co Ltd | INE012A01025 | Manufacture of clinkers and cement | 6 | 8,996 | 0.44% | N/A |
| Punjab National Bank. | INE160A01014 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses | 9 | 8,378 | 0.41% | N/A |
| National Mineral Development Corporation Ltd. | INE584A01023 | Mining of iron ores | 48 | 8,203 | 0.40% | N/A |

