

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th September 2016**

(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	Computer Programming, Consultancy And Related Activities	3,813	3,950,459	6.12%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	13,913	3,357,903	5.20%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,732	2,899,764	4.49%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	11,393	2,872,745	4.45%	N/A
Reliance Industries Ltd	INE002A01018	Manufacture Of Refined Petroleum Products	2,433	2,636,642	4.08%	N/A
Larsen & Toubro Ltd	INE181A01030	Construction Of Utility Projects	1,820	2,608,333	4.04%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,903	2,275,893	3.53%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	1,683	2,142,207	3.32%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	390	2,136,147	3.31%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	812	1,973,810	3.06%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	1,322	1,858,335	2.88%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,087	1,671,147	2.59%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,041	1,626,479	2.52%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	414	1,594,542	2.47%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,066	1,272,833	1.97%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	372	1,269,896	1.97%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	398	1,236,745	1.92%	N/A
Yes Bank Ltd	INE528G01019	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	874	1,096,608	1.70%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	989,350	1.53%	N/A
Sun Pharmaceuticals Industries Ltd.	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	1,265	939,516	1.46%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	1,076	933,807	1.45%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	1,142	913,486	1.42%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	804	848,944	1.32%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	1,531	837,074	1.30%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	2,526	793,164	1.23%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	1,349	780,801	1.21%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	4,396	776,114	1.20%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,959	662,737	1.03%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	1,754	656,435	1.02%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	2,501	641,882	0.99%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	3,478	636,474	0.99%	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	631,287	0.98%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	2,316	628,099	0.97%	N/A
Divis Laboratories Ltd	INE361B01024	Manufacture Of Allopathic Pharmaceutical Preparations	483	623,456	0.97%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	1,050	609,053	0.94%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	2,386	600,676	0.93%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	4,046	598,808	0.93%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	1,100	526,845	0.82%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	1,193	505,772	0.78%	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	823	504,170	0.78%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	1,471	474,103	0.73%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	565	380,725	0.59%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	331,355	0.51%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	555	323,288	0.50%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	13	322,761	0.50%	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	322,280	0.50%	N/A
Bharat Electronics Ltd	INE263A01016	Manufacture Of Weapons And Ammunition	257	319,901	0.50%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	1,364	318,289	0.49%	N/A
Gas Authority of India Ltd	INE129A01019	Distribution And Sale Of Gaseous Fuels Through Mains	836	313,207	0.49%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	773	309,277	0.48%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	2,001	305,553	0.47%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	262	304,103	0.47%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	722	303,132	0.47%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	822	300,277	0.47%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	189	299,877	0.46%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	88	296,032	0.46%	N/A
Lupin Ltd.	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	194	288,333	0.45%	N/A
Adani Ports And Special Economic Zone L	INE742F01042	Cargo Handling Incidental To Water Transport	1,118	287,047	0.44%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	228	282,788	0.44%	N/A
Ashok Leyland Ltd	INE208A01029	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	3,546	282,262	0.44%	N/A
United Spirits Limited	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	276,242	0.43%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	3,809	274,248	0.42%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	1,571	270,291	0.42%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	204	184,722	0.29%	N/A
Cairn India Ltd	INE910H01017	Extraction Of Crude Petroleum	628	125,631	0.19%	N/A
Castrol India Ltd	INE172A01027	Manufacture Of Refined Petroleum Products	264	125,387	0.19%	N/A
Subtotal			120,185	61,739,544	95.65%	
Equity Exchange Traded Funds						
Equity Oriented Mutual Fund Schemes						
Liquid funds						

