

Pension Fund Manager Name : **HDFC Pension Management Company Limited**
 Periodicity of Submission: **Monthly**
 Statement as on: **30th September 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	17,148	13,390,873	5.96%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture Of Passenger Cars	1,442	11,504,564	5.12%	N/A
Larsen & Toubro Ltd	INE018A01030	Construction Of Utility Projects	9,945	11,357,687	5.06%	N/A
ITC Ltd	INE154A01025	Manufacture Of Cigarettes, Cigarette Tobacco	43,118	11,137,379	4.96%	N/A
Kotak Mahindra Bank Ltd	INE237A01028	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	10,739	10,763,163	4.79%	N/A
ICICI Bank Ltd	INE090A01021	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	37,372	10,337,095	4.60%	N/A
HDFC Bank Ltd	INE040A01026	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	5,305	9,579,239	4.27%	N/A
Infosys Ltd	INE009A01021	Computer Programming, Consultancy And Related Activities	10,342	9,306,766	4.14%	N/A
IndusInd Bank Ltd	INE095A01012	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,496	7,563,171	3.37%	N/A
Yes Bank Ltd	INE528G01027	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	18,285	6,399,750	2.85%	N/A
Hindustan Unilever Ltd	INE030A01027	Manufacture Of Soap All Forms	4,902	5,754,458	2.56%	N/A
Hero Motocorp Ltd	INE158A01026	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	1,493	5,635,403	2.51%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture Of Passenger Cars	4,198	5,265,342	2.34%	N/A
Bajaj Finance Ltd	INE296A01024	Trusts, Funds And Other Financial Vehicles	2,685	4,935,164	2.20%	N/A
Tata Motors Ltd	INE155A01022	Manufacture Of Commercial Vehicles Such As Vans, Lorries, Over-The-Road Tractors For Semi-Trailers Etc.	12,115	4,864,173	2.17%	N/A
State Bank of India	INE062A01020	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	19,049	4,835,589	2.15%	N/A
UltraTech Cement Ltd	INE481G01011	Manufacture Of Clinkers And Cement	1,241	4,783,062	2.13%	N/A
Zee Entertainment Enterprises Ltd	INE256A01028	Television Programming And Broadcasting Activities	9,042	4,702,744	2.09%	N/A
Tata Consultancy Services Ltd	INE467B01029	Computer Programming, Consultancy And Related Activities	1,720	4,189,834	1.87%	N/A
Vedanta Ltd	INE205A01025	Manufacture Of Basic Precious And Other Non-Ferrous Metals	12,846	4,036,856	1.80%	N/A
National Thermal Power Corporation Ltd	INE733E01010	Electric Power Generation By Coal Based Thermal Power Plants	21,398	3,583,095	1.60%	N/A
Tata Steel Ltd	INE081A01012	Manufacture Of Basic Iron And Steel	5,449	3,555,745	1.58%	N/A
Axis Bank Ltd	INE238A01034	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	6,669	3,395,521	1.51%	N/A
HCL Technologies Ltd	INE860A01027	Computer Programming, Consultancy And Related Activities	3,370	2,948,076	1.31%	N/A
Cipla Ltd	INE059A01026	Manufacture Of Allopathic Pharmaceutical Preparations	4,946	2,898,851	1.29%	N/A
Shree Cements Ltd	INE070A01015	Manufacture Of Clinkers And Cement	154	2,861,335	1.27%	N/A
Hindustan Petroleum Corporation Ltd	INE094A01015	Manufacture Of Refined Petroleum Products	6,648	2,837,366	1.26%	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	5,890	2,775,957	1.24%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	5,348	2,691,381	1.20%	N/A
Power Grid Corporation of India Ltd	INE752E01010	Transmission Of Electric Energy	12,450	2,626,950	1.17%	N/A
Bajaj Finserv Ltd	INE918I01018	Trusts, Funds And Other Financial Vehicles	439	2,262,804	1.01%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	Extraction Of Crude Petroleum And Natural Gas	12,962	2,215,854	0.99%	N/A
Adani Ports And Special Economic Zone Ltd	INE742F01042	Cargo Handling Incidental To Water Transport	3,649	1,374,761	0.61%	N/A
Dr Reddys Laboratories Ltd	INE089A01023	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	587	1,366,976	0.61%	N/A
Coal India Ltd	INE522F01014	Mining of hard coal	5,013	1,357,771	0.60%	N/A
Hindalco Industries Ltd	INE038A01020	Manufacture Of Copper From Ore, And Other Copper Products And Alloys	5,632	1,355,059	0.60%	N/A
Bharati Airtel Ltd	INE397D01024	Wireless Telecommunications Activities	3,450	1,343,603	0.60%	N/A
Gas Authority of India Ltd	INE129A01019	Disrtibution And Sale Of Gaseous Fuels Through Mains	3,166	1,326,712	0.59%	N/A
Housing Development Finance Corporation	INE001A01036	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	710	1,236,927	0.55%	N/A
Bank of Baroda	INE028A01039	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	8,395	1,155,152	0.51%	N/A
Nestle India Limited	INE239A01016	Manufacture Of Dairy Products	153	1,104,125	0.49%	N/A
Indian Oil Corporation Ltd	INE242A01010	Manufacture Of Refined Petroleum Products	2,467	988,034	0.44%	N/A
Ambuja Cements Ltd	INE079A01024	Manufacture Of Portland Cement, Aluminous Cement, Slag Cement And Similar Hydraulic Cement	3,677	979,737	0.44%	N/A
Wipro Ltd	INE075A01022	Providing Software Support And Maintenance To The Clients	3,487	977,232	0.44%	N/A
Exide Industries Ltd	INE302A01020	Manufacture Of Electric Accumulator Including Parts Thereof (Separators, Containers, Covers)	4,522	931,306	0.41%	N/A
Capital First Ltd.	INE688I01017	Other Credit Granting	1,214	890,590	0.40%	N/A
DCB Bank Limited	INE503A01015	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,703	854,065	0.38%	N/A
Asian Paints (India) Ltd	INE021A01026	Manufacture Of Paints And Varnishes, Enamels Or Lacquers	734	830,668	0.37%	N/A
Cholamandalam Investment & Finance Corporation Ltd	INE121A01016	Other Financial Service Activities, Except Insurance And Pension Funding Activities, N.E.C.	718	784,236	0.35%	N/A
Petronet LNG Ltd	INE347G01014	Disrtibution And Sale Of Gaseous Fuels Through Mains	2,952	682,502	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.	2,808	624,218	0.28%	N/A
Dabur India Ltd	INE016A01026	Manufacture Of Fruit Or Vegetable Juices And Their Concentrates, Squashes And Powder	1,986	605,730	0.27%	N/A
Cummins India Ltd	INE298A01020	Manufacture Of Engines And Turbines, Except Aircraft, Vehicle And Cycle Engines	655	605,449	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	601,097	0.27%	N/A
Eicher Motors Ltd	INE066A01013	Manufacture Of Motorcycles	18	561,839	0.25%	N/A
Siemens Ltd	INE003A01024	Manufacture Of Electric Motors, Generators, Transformers And Electricity Distribution And Control Apparatus	460	546,871	0.24%	N/A
Britannia Industries Ltd	INE216A01022	Manufacture Of Biscuits, Cakes, Pastries, Rusks Etc.	125	543,031	0.24%	N/A
Federal Bank Ltd	INE171A01029	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal Savings Bank And Discount Houses	4,739	533,848	0.24%	N/A
Bharti Infratel Ltd	INE121J01017	Wireless Telecommunications Activities	1,280	509,952	0.23%	N/A
UPL Ltd	INE628A01036	Manufacture Of Pesticides And Other Agrochemical Products	649	505,247	0.23%	N/A
Godrej Consumer Products Ltd	INE102D01028	Manufacture Of Soap And Detergents, Cleaning And Polishing Preparations, Perfumes And Toilet Preparations	520	477,958	0.21%	N/A
Bharat Electronics Ltd	INE263A01024	Manufacture Of Weapons And Ammunition	2,901	472,283	0.21%	N/A
Bajaj Auto Ltd	INE917I01010	Manufacture Of Motorcycles, Scooters, Mopeds Etc. And Their Engine	148	460,191	0.20%	N/A
Lupin Ltd	INE326A01037	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	406	411,684	0.18%	N/A
Rural Electrification Corporation Ltd	INE020B01018	Other Credit Granting	2,594	396,623	0.18%	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	385,284	0.17%	N/A
Tech Mahindra Ltd	INE669C01036	Computer Programming, Consultancy And Related Activities	772	353,460	0.16%	N/A
Oil India Ltd	INE274J01014	Extraction Of Crude Petroleum And Natural Gas	984	347,992	0.15%	N/A

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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
Havells India Ltd	INE176B01034	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)	684	330,475	0.15%	N/A
Cadila Healthcare Ltd	INE010B01027	Manufacture Of Pharmaceuticals, Medicinal Chemical And Botanical Products	640	301,024	0.13%	N/A
Shriram Transport Finance Co. Ltd	INE721A01013	Other Credit Granting	285	300,504	0.13%	N/A
United Spirits Ltd	INE854D01016	Distilling, Rectifying And Blending Of Spirits; Ethyl Alcohol Production From Fermented Materials	112	268,537	0.12%	N/A
Glenmark Pharmaceuticals Ltd	INE935A01035	Manufacture Of Allopathic Pharmaceutical Preparations	369	220,773	0.10%	N/A
Hindustan Zinc Ltd	INE267A01025	Manufacturing Of Lead, Zinc And Tin Products And Alloys	700	207,130	0.09%	N/A
LIC Housing Finance Ltd	INE115A01026	Activities Of Specialized Institutions Granting Credit For House Purchases That Also Take Deposits	323	202,634	0.09%	N/A
MRF Ltd.	INE883A01011	Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft	3	189,016	0.08%	N/A
Subtotal			397,585	215,497,550	95.97%	
Equity Exchange Traded Funds			-	-	-	
Equity Oriented Mutual Fund Schemes			-	-	-	
Liquid funds						
ICICI Prudential Liquid - Direct Plan - Growth.	INF109K01Q49	Other financial service activities, except insurance and pension funding activities, n.e.c.	30531	7,588,000	3.38%	
Subtotal			30531	7,588,000	3.38%	
Cash/Cash equivalent & Net Current Assets						
1. Net Current Assets				1,456,046	0.65%	
Subtotal				1,456,046	0.65%	
GRAND TOTAL			428,116	224,541,595	100.00%	
Net Assets value						224,541,595
Unit Outstanding						13,672,040.8185
NAV per Unit						16.4234

Note: As 30th September 2017 was non business day, Last declared Nav for the scheme was 16.4234 (NAV as of 29th September 2017)