

Pension Fund Manager Name : HDFC Pension Management Company Limited
 Periodicity of Submission: Monthly
 Statement as on: 28th February, 2015

(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	149	337,597	7.58%	N/A
ITC Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	831	327,165	7.35%	N/A
Housing Devt Finance Corpn Ltd.	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	237	319,334	7.17%	N/A
HDFC Bank Ltd.	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	284	299,336	6.72%	N/A
ICICI Bank Ltd.	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	875	293,344	6.59%	N/A
Reliance Industries Ltd.	INE002A01018	Manufacture of refined petroleum products	251	214,743	4.82%	N/A
Larsen & Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	122	214,592	4.82%	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	77	205,001	4.60%	N/A
Tata Motors Limited	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	274	157,591	3.54%	N/A
AXIS Bank Limited	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	255	144,623	3.25%	N/A
State Bank of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	465	139,454	3.13%	N/A
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	113	99,316	2.23%	N/A
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	105	93,151	2.09%	N/A
Oil & Natural Gas Corporation Ltd	INE213A01029	On shore extraction of crude petroleum	278	90,281	2.03%	N/A
Mahindra & Mahindra Ltd	INE101A01026	Manufacture of tractors used in agriculture and forestry	70	89,635	2.01%	N/A
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	63	84,278	1.89%	N/A
HCL Technologies Limited.	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	41	82,902	1.86%	N/A
Coal India Limited.	INE522F01014	Belowground mining of hard coal	192	75,888	1.70%	N/A
BHARATI AIRTEL LTD	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	211	74,947	1.68%	N/A
Maruti Suzuki India Ltd	INE585B01010	Manufacture of passenger cars	20	72,088	1.62%	N/A
Tech Mahindra Limited	INE669C01028	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	23	65,222	1.46%	N/A
Wipro Ltd	INE075A01022	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	99	64,776	1.45%	N/A
Lupin Limited.	INE326A01037	Manufacture of allopathic pharmaceutical preparations	36	62,550	1.40%	N/A
Dr Reddys Laboratories Limited.	INE089A01023	Manufacture of allopathic pharmaceutical preparations	19	62,283	1.40%	N/A
IndusInd Bank Ltd.	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	65	56,193	1.26%	N/A
Asian Paints (India) Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	69	55,693	1.25%	N/A
Power Grid Corporation of India Ltd.	INE752E01010	Transmission of electric energy	330	51,843	1.16%	N/A
Cipla Limited	INE059A01026	Manufacture of allopathic pharmaceutical preparations	76	50,909	1.14%	N/A
National Thermal Power Corporation Ltd.	INE733E01010	Electric power generation by coal based thermal power plants	307	48,644	1.09%	N/A
Hero Motocorp Limited.	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	18	48,107	1.08%	N/A
UltraTech Cement Ltd.	INE481G01011	Manufacture of clinkers and cement	15	46,887	1.05%	N/A
Bajaj Auto Ltd.	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	20	43,010	0.97%	N/A
Grasim Industries Ltd.	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	10	37,453	0.84%	N/A
Sesa Goa Ltd.	INE205A01025	Mining of iron ores	171	37,141	0.83%	N/A
Bharat Heavy Electricals Ltd	INE257A01026	Manufacture of electric motors, generators, transformers and electricity distribution and control apparatus	134	36,301	0.82%	N/A
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	102	35,766	0.80%	N/A
Infrastructure Development Finance Company Limited.	INE043D01016	Other credit granting	201	34,612	0.78%	N/A
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	117	31,526	0.71%	N/A
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	196	30,409	0.68%	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	39	29,026	0.65%	N/A
Gas Authority of India Ltd.	INE129A01019	Manufacture of gas; distribution of gaseous fuels through mains	70	28,469	0.64%	N/A
Zee Entertainment Enterprises Ltd.	INE256A01028	Television programming and broadcasting activities	81	28,265	0.63%	N/A
Bank of Baroda	INE028A01039	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	146	26,426	0.59%	N/A
Tata Power Co. Ltd.	INE245A01021	Electric power generation by coal based thermal power plants	275	24,008	0.54%	N/A
Associated Cement Co Ltd	INE012A01025	Manufacture of clinkers and cement	14	23,428	0.53%	N/A
Cairn India Limited.	INE910H01017	On shore extraction of crude petroleum	88	22,044	0.50%	N/A
Punjab National Bank.	INE160A01022	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	113	18,775	0.42%	N/A
National Mineral Development Corporation Ltd.	INE584A01023	Mining of iron ores	119	17,017	0.38%	N/A

