

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
Apr-18

| Name of the Instrument                   | ISIN No.     | Industry   | Quantity  | Market Value          | % of Portfolio | Ratings |
|--|--------------|--|-----------|-----------------------|----------------|---------|
| HINDUSTAN UNILEVER LIMITED               | INE030A01027 | Manufacture of soap all forms  | 6,782.00  | 9,996,328.90          | 6.75%          | NA      |
| KOTAK MAHINDRA BANK LIMITED              | INE237A01028 | Monetary intermediation of commercial banks, saving banks, postal savings  | 5,057.00  | 6,011,508.75          | 4.06%          | NA      |
| MARUTI SUZUKI INDIA LTD.                 | INE585B01010 | Manufacture of passenger cars  | 1,138.00  | 9,995,452.30          | 6.75%          | NA      |
| RELIANCE INDUSTRIES LIMITED              | INE002A01018 | Manufacture of other petroleum n.e.c.                                      | 13,487.00 | 13,437,098.10         | 9.07%          | NA      |
| Zee Entertainment                        | INE256A01028 | Television programming and broadcasting activities                         | 9,885.00  | 5,848,460.25          | 3.95%          | NA      |
| AMBUJA CEMENTS LTD                       | INE079A01024 | Manufacture of clinkers and cement   | 22,200.00 | 5,436,780.00          | 3.67%          | NA      |
| BHARTI AIRTEL LTD                        | INE397D01024 | Activities of maintaining and operating paging, cellulr and other          | 7,700.00  | 3,147,375.00          | 2.13%          | NA      |
| EICHER MOTORS LTD                        | INE066A01013 | Manufacture of commercial vehicles such as vans, lorries, over-the-road    | 102.00    | 3,223,128.60          | 2.18%          | NA      |
| GAIL (INDIA) LIMITED                     | INE129A01019 | Disrtibution and sale of gaseous fuels through mains                       | 12,920.00 | 4,273,936.00          | 2.89%          | NA      |
| HERO MOTOCORP LIMITED                    | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their                | 1,172.00  | 4,352,222.00          | 2.94%          | NA      |
| ICICI BANK LTD                           | INE090A01021 | Monetary intermediation of commercial banks, saving banks, postal savings  | 9,956.00  | 2,866,332.40          | 1.94%          | NA      |
| LARSEN AND TOUBRO LIMITED                | INE018A01030 | Other civil engineering projects n.e.c.                                    | 6,451.00  | 8,887,865.25          | 6.00%          | NA      |
| MAHINDRA AND MAHINDRA LTD                | INE101A01026 | Manufacture of motor vehicles n.e.c.                                       | 5,473.00  | 4,721,557.10          | 3.19%          | NA      |
| PETRONET LNG LTD                         | INE347G01014 | Disrtibution and sale of gaseous fuels through mains                       | 24,927.00 | 5,672,138.85          | 3.83%          | NA      |
| POWER GRID CORPORATION OF INDIA LIMITED  | INE752E01010 | Transmission of electric energy  | 14,610.00 | 3,037,419.00          | 2.05%          | NA      |
| SUN PHARMACEUTICALS INDUSTRIES LTD       | INE044A01036 | Manufacture of allopathic pharmaceutical preparations                      | 5,990.00  | 3,139,658.50          | 2.12%          | NA      |
| HOUSING DEVELOPMENT FINANCE CORPORATION  | INE001A01036 | Activities of specialized institutions granting credit for house purchases | 4,721.00  | 8,751,553.75          | 5.91%          | NA      |
| ITC LTD                                  | INE154A01025 | Manufacture of cigarettes, cigarette tobacco                               | 20,410.00 | 5,702,554.00          | 3.85%          | NA      |
| Pidilite                                 | INE318A01026 | Manufacture of organic and inorganic chemical compounds n.e.c.             | 530.00    | 566,411.00            | 0.38%          | NA      |
| STATE BANK OF INDIA                      | INE062A01020 | Monetary intermediation of commercial banks, saving banks, postal savings  | 12,780.00 | 3,100,428.00          | 2.09%          | NA      |
| TATA STEEL LIMITED.                      | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel                | 8,861.00  | 5,226,217.80          | 3.53%          | NA      |
| HINDALCO INDUSTRIES LTD.                 | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products    | 25,475.00 | 5,985,351.25          | 4.04%          | NA      |
| HDFC BANK LTD                            | INE040A01026 | Monetary intermediation of commercial banks, saving banks, postal savings  | 3,861.00  | 7,426,247.40          | 5.02%          | NA      |
| INFOSYS LTD EQ                           | INE009A01021 | Writing , modifying, testing of computer program to meet the need          | 3,950.00  | 4,681,540.00          | 3.16%          | NA      |
| HCL Technologies Limited                 | INE860A01027 | Writing , modifying, testing of computer program to meet the need          | 3,450.00  | 3,593,692.50          | 2.43%          | NA      |
| TECH MAHINDRA LIMITED                    | INE669C01036 | Writing , modifying, testing of computer program to meet the need          | 4,550.00  | 3,050,775.00          | 2.06%          | NA      |
| TATA STEEL RIGHTS PARTLY PAID -EXCERICED | IN9081A01010 | Manufacture of hot-rolled and cold-rolled products of steel                | 392.00    | 60,348.40             | 0.04%          | NA      |
| ASIAN PAINTS LTD.                        | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers                   | 4,917.00  | 5,809,927.20          | 3.92%          | NA      |
|  |              |  |           |                       |                |         |
|  |              |  |           |                       |                |         |
| <b>Total</b>                             |              |  |           | <b>148,002,307.30</b> | <b>99.95%</b>  |         |

| Money Market Instruments:-                    |  |  | Market Value          | % of Portfolio | Ratings |
|---|--|--|-----------------------|----------------|---------|
| - Treasury Bills                              |  |  | Nil                   | -              |         |
| - Money Market Mutual Funds                   |  |  | 3,693,128.27          | 2.49%          |         |
| - Certificate of Deposits / Commercial Papers |  |  | Nil                   | -              |         |
| - Application Pending Allotment               |  |  | Nil                   | -              |         |
| - Bank Fixed Deposits (< 1 Year)              |  |  | Nil                   | -              |         |
| - Cash/ Cash Equivalent & Net Current Assets  |  |  | 1,047,572.94          | 0.71%          |         |
| - Other Current Assets ( Accrued Interest )   |  |  | (4,673,965.06)        | -3.16%         |         |
|   |  |  |                       |                |         |
| <b>GRAND TOTAL</b>                            |  |  | <b>148,069,043.45</b> | <b>100.00%</b> |         |

|   |   |
|---|---|
| Average Maturity of Portfolio (in yrs)              | - |
| Modified Duration (in yrs)                          | - |
| Yield to Maturity (%) (annualised)(at market price) | - |

| CREDIT RATING EXPOSURE     |  |  |  |              |                |         |
|----------------------------|--|--|--|--------------|----------------|---------|
| Securities                 |  |  |  | Market Value | % of Portfolio | Ratings |
| Central Govt. Securities   |  |  |  |              |                |         |
| State Development Loans    |  |  |  |              |                |         |
| AAA / Equivalent           |  |  |  |              | -              |         |
| A1+ (For Commercial Paper) |  |  |  |              | -              |         |
| AA+ / Equivalent           |  |  |  |              | -              |         |
| AA / Equivalent            |  |  |  |              | -              |         |
| AA- / Equivalent           |  |  |  |              | -              |         |

|                   |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
| A+ / Equivalent   |  |  |  |  |  |  |
| A / Equivalent    |  |  |  |  |  |  |
| A- / Equivalent   |  |  |  |  |  |  |
| BBB+ / Equivalent |  |  |  |  |  |  |
| BBB / Equivalent  |  |  |  |  |  |  |