

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Aug-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	1,460.00	347,480.00	3.69%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	610.00	389,210.50	4.13%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,975.00	548,556.25	5.83%	
PIDILITE	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	200.00	167,180.00	1.78%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,610.00	736,672.50	7.83%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	351.00	623,691.90	6.63%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415.00	199,677.25	2.12%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	1,250.00	274,062.50	2.91%	
PETRONET LNG LTD	INE347G01014	Distrtibution and sale of gaseous fuels through mains	1,517.00	344,662.40	3.66%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	411.00	552,712.80	5.87%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	483.00	548,832.90	5.83%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,826.00	544,239.30	5.78%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	86.00	343,578.60	3.65%	
GAIL (INDIA) LIMITED	INE129A01019	Distrtibution and sale of gaseous fuels through mains	745.00	281,833.50	2.99%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	6.00	188,705.10	2.00%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	1,310.00	367,258.50	3.90%	
ZEE ENTERTAINMENT	INE256A01028	Television programming and broadcasting activities	703.00	365,208.50	3.88%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	493.00	786,088.50	8.35%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	44.00	338,813.20	3.60%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	310.00	362,250.50	3.85%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	512.00	499,712.00	5.31%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	483.00	589,139.25	6.26%	
TOTAL				9,399,565.95	99.85%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				13845.51	0.15%	
- Other Current Assets				Nil	-	
GRAND TOTAL				9,413,411.46	100%	