

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
31-Aug-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	7,697.00	10,563,747.65	3.86%
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	7,672.00	13,656,927.20	4.99%
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	6,177.00	7,951,343.25	2.90%
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,781.00	16,200,688.40	5.92%
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	15,817.00	19,639,178.05	7.17%
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	15,235.00	7,616,738.25	2.78%
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	45,400.00	10,957,290.00	4.00%
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	19,310.00	7,412,143.50	2.71%
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	295.00	8,277,626.25	3.02%
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	24,820.00	9,238,004.00	3.37%
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	2,422.00	7,880,703.60	2.88%
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	15,856.00	5,432,265.60	1.98%
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	10,966.00	15,018,485.30	5.48%
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	10,798.00	10,423,309.40	3.81%
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	26,427.00	6,555,217.35	2.39%
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	12,140.00	7,925,599.00	2.89%
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	7,261.00	14,056,932.95	5.13%
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	41,860.00	13,388,921.00	4.89%
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	16,430.00	5,086,728.00	1.86%
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	34,675.00	8,250,916.25	3.01%
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7,731.00	15,935,137.20	5.82%
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	9,330.00	13,445,463.00	4.91%
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4,970.00	5,200,856.50	1.90%
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6,800.00	5,207,440.00	1.90%
YESBANK	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	13,270.00	4,558,245.00	1.66%

NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	30,800.00	5,282,200.00	1.93%
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	8,200.00	5,429,630.00	1.98%
Motherson Sumi Systems Limited	INE775A01035	Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc.	16,300.00	4,956,830.00	1.81%
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4,230.00	8,064,918.00	2.95%
<b>Total</b>				<b>273,613,484.70</b>	<b>99.93%</b>

Money Market Instruments:-			Market Value	% of Portfolio
- Treasury Bills			Nil	-
- Money Market Mutual Funds			2,705,330.66	0.99%
- Certificate of Deposits / Commercial Papers			Nil	-
- Application Pending Allotment			Nil	-
- Bank Fixed Deposits (< 1 Year)			Nil	-
- Cash/ Cash Equivalent & Net Current Assets			71,209.77	0.03%
- Other Current Assets ( Accrued Interest )			(2,575,994.81)	-0.94%
<b>GRAND TOTAL</b>			<b>273,814,030.32</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
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					