

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings	874	1,636,477.60	4.26%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	5,735	1,568,809.25	4.08%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	2,972	2,176,692.80	5.67%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks, postal savings	5,290	1,639,371.00	4.27%	
Pidilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	540	487,188.00	1.27%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	5,960	1,568,970.00	4.08%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	1,593	2,724,667.20	7.09%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	237,027.25	0.62%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Other Credit Granting	5,060	1,013,771.00	2.64%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	6,407	1,632,183.25	4.25%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	1,643	1,234,057.30	3.21%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,883	2,369,284.75	6.17%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks, postal savings	3,736	1,173,104.00	3.05%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	436	1,650,325.40	4.30%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	2,406	1,202,157.90	3.13%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	27	819,202.95	2.13%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	5,825	1,584,691.25	4.13%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,795	1,044,331.00	2.72%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	3,812	3,511,042.60	9.14%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	283	2,753,462.65	7.17%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings	1,607	1,623,391.40	4.23%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	2,322	3,176,147.70	8.27%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,364	1,580,194.00	4.11%	
<b>Total</b>				<b>38,406,550.25</b>	<b>99.98%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills					-	
- Money Market Mutual Funds				403999.68	1.05%	
- Certificate of Deposits / Commercial Papers					-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				6,942.09	0.02%	
- Other Current Assets ( Accrued Interest )				-402,929.07	-1.05%	
<b>GRAND TOTAL</b>				<b>38,414,562.95</b>	<b>100.00%</b>	