

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	8,456	2,648,842.00	3.00%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,047	3,765,744.90	4.27%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	4,506	5,939,583.90	6.74%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	7,066	3,232,695.00	3.67%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	65	1,783,453.75	2.02%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	3,973	2,893,734.55	3.28%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	14,300	3,608,605.00	4.09%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	6,665	3,768,057.75	4.27%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	14,277	3,530,702.10	4.01%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	8,427	8,043,992.85	9.12%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	684	6,054,049.80	6.87%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	7,760	1,534,152.00	1.74%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	3,427	3,737,314.85	4.24%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	5,212	6,868,113.00	7.79%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	222,170.25	0.25%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	2,917	3,260,476.75	3.70%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	3,376	6,106,171.20	6.93%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	15,410	4,084,420.50	4.63%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	10,980	2,942,640.00	3.34%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	6,247	4,195,485.20	4.76%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	15,875	3,895,725.00	4.42%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	2,341	4,410,912.20	5.00%	
<b>Total</b>				<b>86,527,042.55</b>	<b>98.15%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				1,146,882.28	1.30%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				540,412.56	0.61%	
- Other Current Assets ( Accrued Interest )				(58,688.93)	-0.07%	
<b>GRAND TOTAL</b>				<b>88,155,648.46</b>	<b>100.00%</b>	