

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	880.000000	231,572.00	4%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	211.000000	245,118.70	4%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	4.000000	120,324.80	2%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	495.000000	186,491.25	3%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	81.000000	296,115.75	5%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	1,125.000000	247,106.25	4%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	353.000000	407,979.75	7%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	226.000000	404,370.50	7%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,186.000000	358,883.60	6%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,300.000000	370,825.00	7%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	182.000000	185,940.30	3%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	293.000000	349,827.35	6%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	241.000000	338,195.30	6%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	12.000000	93,000.60	2%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	1,142.000000	232,910.90	4%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	805.000000	179,756.50	3%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	228.000000	368,265.60	7%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,275.000000	398,437.50	7%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	320.000000	170,128.00	3%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	265.000000	150,281.50	3%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	358.000000	193,946.50	3%	
TOTAL				5,529,477.65	100%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				13,510.12	0%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				11,128.72	0%	
- Other Current Assets				Nil	-	
GRAND TOTAL				5,554,116.49	100%	