

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

| Name of the Instrument | ISIN No. | Industry | Quantity | Market Value | % of Portfolio | Ratings |
|---|--------------|--|----------|---------------------|----------------|---------|
| ASIAN PAINTS LTD. | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers | 156 | 172,060.20 | 4% | |
| HINDUSTAN UNILEVER LIMITED | INE030A01027 | Manufacture of soap all forms | 203 | 219,158.80 | 5% | |
| KOTAK MAHINDRA BANK LIMITED | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings | 182 | 173,946.50 | 4% | |
| MARUTI SUZUKI INDIA LTD. | INE585B01010 | Manufacture of passenger cars | 9 | 64,958.40 | 2% | |
| RELIANCE INDUSTRIES LIMITED | INE002A01018 | Manufacture of other petroleum n.e.c. | 228 | 314,640.00 | 8% | |
| Zee Entertainment | INE256A01028 | Television programming and broadcasting activities | 358 | 175,903.30 | 4% | |
| AMBUJA CEMENTS LTD | INE079A01024 | Manufacture of clinkers and cement | 635 | 156,559.25 | 4% | |
| EICHER MOTORS LTD | INE066A01013 | Manufacture of commercial vehicles such as vans, lorries, over-the-road | 3 | 81,118.20 | 2% | |
| GAIL (INDIA) LIMITED | INE129A01019 | Disrtibution and sale of gaseous fuels through mains | 420 | 151,809.00 | 4% | |
| HERO MOTOCORP LIMITED | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their | 44 | 162,859.40 | 4% | |
| ICICI BANK LTD | INE090A01021 | Monetary intermediation of commercial banks, saving banks. postal savings | 816 | 236,762.40 | 6% | |
| LARSEN AND TOUBRO LIMITED | INE018A01030 | Other civil engineering projects n.e.c. | 139 | 234,576.40 | 6% | |
| MAHINDRA AND MAHINDRA LTD | INE101A01026 | Manufacture of motor vehicles n.e.c. | 178 | 240,050.80 | 6% | |
| PETRONET LNG LTD | INE347G01014 | Disrtibution and sale of gaseous fuels through mains | 400 | 172,820.00 | 4% | |
| POWER GRID CORPORATION OF INDIA LIMITED | INE752E01010 | Transmission of electric energy | 675 | 142,121.25 | 3% | |
| SUN PHARMACEUTICALS INDUSTRIES LTD | INE044A01036 | Manufacture of allopathic pharmaceutical preparations | 230 | 127,811.00 | 3% | |
| HOUSING DEVELOPMENT FINANCE CORPORATION | INE001A01036 | Activities of specialized institutions granting credit for house purchases | 174 | 281,001.30 | 7% | |
| ITC LTD | INE154A01025 | Manufacture of cigarettes, cigarette tobacco | 995 | 322,031.75 | 8% | |
| Pidilite | INE318A01026 | Manufacture of organic and inorganic chemical compounds n.e.c. | 85 | 68,476.00 | 2% | |
| STATE BANK OF INDIA | INE062A01020 | Monetary intermediation of commercial banks, saving banks. postal savings | 830 | 227,129.50 | 5% | |
| TATA STEEL LIMITED | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel | 345 | 188,283.75 | 5% | |
| HINDALCO INDUSTRIES LTD. | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products | 845 | 161,352.75 | 4% | |
| TOTAL | | | | 4,075,429.95 | 98% | |

| Money Market Instruments:- | | | | Market Value | % of Portfolio | Ratings |
|---|--|--|--|---------------------|----------------|---------|
| - Treasury Bills | | | | Nil | - | |
| - Money Market Mutual Funds | | | | 65,000.48 | 2% | |
| - Certificate of Deposits / Commercial Papers | | | | Nil | - | |
| - Application Pending Allotment | | | | Nil | - | |
| - Bank Fixed Deposits (< 1 Year) | | | | Nil | - | |
| - Cash/ Cash Equivalent & Net Current Assets | | | | 6004.61 | 0% | |
| - Other Current Assets | | | | Nil | - | |
| GRAND TOTAL | | | | 4,146,435.04 | 100% | |