

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

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	7,397.00	9,353,136.65	4.83%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	8,098.00	7,269,574.60	3.76%	
Petronet Lng Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	26,427.00	5,792,798.40	2.99%	
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	6,782.00	11,130,279.30	5.75%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	10,590.00	5,972,760.00	3.09%	
Larsen And Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	9,126.00	11,636,562.60	6.01%	
Housing Development Finance Corporation	INE001A01036	Activities of specialized institutions granting credit for house purchases	5,921.00	11,297,860.10	5.84%	
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	5,057.00	6,791,298.15	3.51%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	28,460.00	7,576,052.00	3.92%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	14,430.00	3,742,420.50	1.93%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	1,270.00	11,208,512.00	5.79%	
Tata Steel Limited.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	10,161.00	5,768,907.75	2.98%	
Icici Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	14,056.00	3,871,022.40	2.00%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	26,675.00	6,148,587.50	3.18%	
Reliance Industries Limited	INE002A01018	Manufacture of other petroleum n.e.c.	15,817.00	15,381,241.65	7.95%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	5,311.00	11,197,977.95	5.79%	
Infosys Ltd Eq	INE009A01021	Writing , modifying, testing of computer program to meet the need	7,080.00	9,254,976.00	4.78%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	10,585.00	5,757,710.75	2.98%	
Hcl Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	4,270.00	3,955,087.50	2.04%	
Hero Motocorp Limited	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,582.00	5,495,077.00	2.84%	
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the need	5,600.00	3,670,520.00	1.90%	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	27,500.00	5,704,875.00	2.95%	
Tata Steel Rights Partly Paid -Excericed	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	392.00	54,468.40	0.03%	
Yesbank	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal	10,620.00	3,607,083.00	1.86%	
Bharti Airtel Ltd	INE397D01024	Activities of maintaining and operating pageing, cellar and other	15,360.00	5,866,752.00	3.03%	
Ntpc Limited	INE733E01010	Electric power generation by coal based thermal power plants	24,200.00	3,863,530.00	2.00%	
Gail (India) Limited	INE129A01019	Disrtibution and sale of gaseous fuels through mains	23,220.00	7,900,605.00	4.08%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	130.00	3,716,758.50	1.92%	
<b>Total</b>				<b>192,986,434.70</b>	<b>99.75%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				5,156,946.09	2.67%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				342,815.00	0.18%	
- Other Current Assets ( Accrued Interest )				(5,022,795.95)	-2.60%	
<b>GRAND TOTAL</b>				<b>193,463,399.84</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	Ratings
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						