

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
March'18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	910.00	8,063,601.00	6.92%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	4,573.00	3,378,989.70	2.90%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	4,457.00	4,670,044.60	4.01%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	20,277.00	4,682,973.15	4.02%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	5,982.00	7,976,099.70	6.85%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	10,637.00	9,389,279.90	8.06%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	3,617.00	4,052,486.80	3.48%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	7,760.00	1,499,620.00	1.29%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	4,790.00	2,371,529.00	2.04%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	3,836.00	7,003,001.60	6.01%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	7,985.00	4,595,367.50	3.95%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	18,210.00	4,652,655.00	4.00%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	5,376.00	7,047,398.40	6.05%	
Pidilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	530.00	486,434.00	0.42%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	12,780.00	3,193,722.00	2.74%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	17,300.00	4,030,035.00	3.46%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	8,261.00	4,717,444.05	4.05%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	20,975.00	4,500,186.25	3.86%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other	5,500.00	2,192,850.00	1.88%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	3,091.00	5,829,935.10	5.01%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	9,956.00	2,771,252.60	2.38%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the need	3,150.00	3,565,170.00	3.06%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	82.00	2,326,557.30	2.00%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	2,950.00	2,857,370.00	2.45%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the need	4,050.00	2,586,735.00	2.22%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	11,420.00	3,752,041.00	3.22%	
TATA STEEL RIGHTS PARTLY PAID -EXCERICED	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	392.00	55,095.60	0.05%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,172.00	4,152,161.60	3.57%	
Total				116,400,035.85	99.96%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,791,203.03	3.26%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				155,776.46	0.13%	
- Other Current Assets (Accrued Interest)				(3,900,818.18)	-3.35%	
GRAND TOTAL				116,446,197.16	100.00%	