

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Asian paint Limited	INE021A01026	Service activities incidental to water transportation	106.00	122,027.20	6%	
HINDUSTAN LEVER LTD.	INE030A01027	Manufacture of paints and varnishes, enamels or lacquers	123.00	131,241.00	6%	
KOTAK MAHINDRA BANK LTD	INE237A01028	Manufacture of soap all forms	52.00	50,234.60	2%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Monetary intermediation of commercial banks, saving banks. postal savings	9.00	64,899.00	3%	
RELIANCE INDUSTRIES LTD.	INE002A01018	Manufacture of other petroleum n.e.c.	94.00	126,025.80	6%	
Zee Entertainment	INE256A01028	Manufacture of other petroleum n.e.c.	103.00	53,029.55	3%	
AMBUJA CEMENTS LTD.	INE079A01024	Television programming and broadcasting activities	270.00	65,137.50	3%	
EICHER MOTORS LTD	INE066A01013	Manufacture of clinkers and cement	2.00	56,870.00	3%	
G A I L (INDIA) LTD	INE129A01019	Disrtibution and sale of gaseous fuels through mains	275.00	113,850.00	6%	
HERO MOTOCORP Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	38.00	142,327.10	7%	
I C I C I BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	270.00	88,141.50	4%	
LARSEN AND TOUBRO LTD	INE018A01030	Other civil engineering projects n.e.c.	58.00	102,120.60	5%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Other civil engineering projects n.e.c.	98.00	138,861.10	7%	
PETRONET L N G LTD	INE347G01014	Manufacture of motor vehicles n.e.c.	110.00	48,389.00	2%	
POWER GRID CORPN OF INDIA LTD	INE752E01010	Transmission of electric energy	425.00	88,378.75	4%	
SUN PHARMACEUTICAL INDS LTD	INE044A01036	Transmission of electric energy	50.00	25,080.00	1%	
APOLLO TYRES LTD	INE438A01022	Manufacture of allopathic pharmaceutical preparations	104.00	23,774.40	1%	
HOUSING DEVELOPMENT FINANCE CORPORA	INE001A01036	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	84.00	131,867.40	6%	
PIDILITE INDUSTRIES LTD.	INE318A01026	Manufacture of cigarettes, cigarette tobacco	85.00	65,462.75	3%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	283.00	81,588.90	4%	
TATA STEEL LTD	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	200.00	100,940.00	5%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of hot-rolled and cold-rolled products of steel	300.00	60,210.00	3%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	350.00	109,130.00	5%	
<b>TOTAL</b>				<b>1,989,586.15</b>	<b>97%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				16,000.77	1%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				39762.16	2%	
- Other Current Assets				Nil	-	
<b>GRAND TOTAL</b>				<b>2,045,349.08</b>	<b>100%</b>	