

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER I  
May-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	5,697.00	7,432,591.05	4.45%	
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	6,782.00	10,928,853.90	6.54%	
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	5,057.00	6,749,072.20	4.04%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	1,168.00	9,971,449.60	5.97%	
Reliance Industries Limited	INE002A01018	Manufacture of other petroleum n.e.c.	13,687.00	12,610,517.45	7.55%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	10,385.00	5,774,579.25	3.46%	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	23,400.00	4,806,360.00	2.88%	
Bharti Airtel Ltd	INE397D01024	Activities of maintaining and operating paging, cellur and other	11,560.00	4,318,816.00	2.58%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	112.00	3,447,432.80	2.06%	
Gail (India) Limited	INE129A01019	Distritbution and sale of gaseous fuels through mains	18,370.00	6,446,033.00	3.86%	
Hero Motocorp Limited	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,252.00	4,438,214.80	2.66%	
Icici Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	10,956.00	3,131,224.80	1.87%	
Larsen And Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	6,826.00	9,354,350.40	5.60%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	7,073.00	6,528,025.35	3.91%	
Petronet Lng Ltd	INE347G01014	Distritbution and sale of gaseous fuels through mains	26,427.00	5,804,690.55	3.47%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	8,790.00	4,222,276.50	2.53%	
Housing Development Finance Corporation	INE001A01036	Activities of specialized institutions granting credit for house purchases	5,191.00	9,515,103.00	5.69%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	22,360.00	6,074,094.00	3.63%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	13,980.00	3,768,309.00	2.25%	
Tata Steel Limited.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	9,361.00	5,388,659.65	3.22%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	26,675.00	6,247,285.00	3.74%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	4,491.00	9,608,269.95	5.75%	
Infosys Ltd Eq	INE009A01021	Writing , modifying, testing of computer program to meet the need	6,080.00	7,489,344.00	4.48%	
Hcl Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	3,750.00	3,413,812.50	2.04%	
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the need	4,550.00	3,241,192.50	1.94%	
Tata Steel Rights Partly Paid -Excericed	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	392.00	56,546.00	0.03%	
Yesbank	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal	9,000.00	3,115,800.00	1.86%	
Ntpc Limited	INE733E01010	Electric power generation by coal based thermal power plants	18,000.00	3,015,900.00	1.80%	
<b>Total</b>				<b>166,898,803.25</b>	<b>99.86%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				1,632,122.05	0.98%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				69,004.89	0.04%	
- Other Current Assets ( Accrued Interest )				(1,469,392.32)	-0.88%	
<b>GRAND TOTAL</b>				<b>167,130,537.87</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						