

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Nov-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	919	1,053,863	4.47%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,490	1,895,951	8.03%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	947	947,284	4.01%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	197	1,694,023	7.18%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	2,273	2,094,683	8.88%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,720	977,218	4.14%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	3,610	947,625	4.02%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	16	479,105	2.03%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,621	759,276	3.22%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	259	941,115	3.99%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	2,151	661,540	2.80%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,171	1,424,580	6.04%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	499	701,868	2.97%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,712	933,939	3.96%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	3,470	714,994	3.03%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	224,079	0.95%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	986	1,652,240	7.00%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	4,095	1,048,525	4.44%	
Pidilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	540	454,788	1.93%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,835	908,192	3.85%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,677	1,164,090	4.93%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	3,950	949,778	4.02%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	522	967,631	4.10%	
Total				23,596,387.40	99.98%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				428,966.31	1.82%	
- Other Current Assets (Accrued Interest)				-423,613.09	-1.79%	
GRAND TOTAL				23,601,740.62	100.00%	