

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Oct-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	535	631,755	3.80%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	828	1,024,609	6.17%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	597	611,955	3.68%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	136	1,116,730	6.72%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	1,566	1,473,371	8.87%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,103	597,716	3.60%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	2,400	675,600	4.07%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	11	354,567	2.13%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,164	541,493	3.26%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	161	619,834	3.73%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	2,151	645,515	3.89%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	903	1,103,737	6.65%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	469	630,711	3.80%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	2,402	624,160	3.76%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	2,180	461,833	2.78%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	229,454	1.38%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	672	1,147,373	6.91%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	3,385	899,395	5.41%	
Pidilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	405	316,629	1.91%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,350	718,630	4.33%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,195	841,041	5.06%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,490	665,826	4.01%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	372	672,762	4.05%	
Total				16,604,693.80	99.97%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				25,003.20	0.15%	
- Certificate of Deposits / Commercial Papers				Nil	0.00%	
- Application Pending Allotment				Nil	0.00%	
- Bank Fixed Deposits (< 1 Year)				Nil	0.00%	
- Cash/ Cash Equivalent & Net Current Assets				146,044	0.88%	
- Other Current Assets (Accrued Interest)				-166,412	-1.00%	
GRAND TOTAL				16,609,329.80	100.00%	