

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Oct-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	21,817.00	23,153,291.25	7.76%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,526.00	16,713,026.40	5.60%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	19,435.00	8,767,128.50	2.94%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7,527.00	8,423,842.05	2.82%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	9,572.00	15,522,912.40	5.20%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	58,900.00	11,612,135.00	3.89%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	9,297.00	11,439,028.80	3.83%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	19,310.00	5,645,278.50	1.89%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	505.00	11,041,623.00	3.70%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	24,820.00	9,288,885.00	3.11%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	37,356.00	13,261,380.00	4.44%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	11,866.00	15,396,135.00	5.16%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	15,498.00	11,870,693.10	3.98%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	26,427.00	5,964,573.90	2.00%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	14,540.00	8,436,835.00	2.83%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	8,411.00	14,881,161.75	4.98%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	49,360.00	13,825,736.00	4.63%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	22,230.00	6,255,522.00	2.10%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	37,175.00	8,193,370.00	2.74%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	8,931.00	17,073,839.25	5.72%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	595.00	6,037,970.75	2.02%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	26,360.00	18,093,504.00	6.06%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	5,430.00	7,738,293.00	2.59%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	12,600.00	9,373,140.00	3.14%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	13,200.00	8,306,100.00	2.78%	

YESBANK	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	15,770.00	2,966,337.00	0.99%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	33,800.00	5,396,170.00	1.81%	
Total				294,677,911.65	98.70%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				3,581,028.78	1.20%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current				388,127.41	0.13%	
- Other Current Assets (Accrued Interest)				(101,177.08)	-0.03%	
GRAND TOTAL				298,545,890.76	100.00%	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market	-

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						