

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	1,560	415,662.00	3.28%	
Asian Paint Limited	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	345	390,436.50	3.08%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	8	249,706.40	1.97%	
G A I L (India) Ltd	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,014	424,916.70	3.36%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	182	328,637.40	2.60%	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	131	494,466.05	3.91%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,390	575,034.00	4.54%	
Hindustan Lever Ltd.	INE030A01027	Manufacture of soap all forms	700	821,730.00	6.49%	
Housing Development Finance Corpora	INE001A01036	Activities of specialized institutions granting credit for house purchases	507	883,270.05	6.98%	
I C I Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	2,151	594,966.60	4.70%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,910	751,653.00	5.94%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	512	513,152.00	4.05%	
Larsen And Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	713	814,281.65	6.43%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	469	588,243.25	4.65%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	66	526,561.20	4.16%	
Petronet L N G Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	2,217	512,570.40	4.05%	
Pidilite Industries Ltd.	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	290	230,405.00	1.82%	
Power Grid Corpn Of India Ltd	INE752E01010	Transmission of electric energy	1,825	385,075.00	3.04%	
Reliance Industries Ltd.	INE002A01018	Manufacture of other petroleum n.e.c.	1,391	1,086,231.90	8.58%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	2,350	596,547.50	4.71%	
Sun Pharmaceutical Inds Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	415	208,848.75	1.65%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	995	649,287.25	5.13%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,003	521,660.30	4.12%	
TOTAL				12,563,342.90	99.25%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil		
- Money Market Mutual Funds				80,998.63	0.64%	
- Certificate of Deposits / Commercial Papers				Nil		
- Application Pending Allotment				Nil		
- Bank Fixed Deposits (< 1 Year)				Nil		
- Cash/ Cash Equivalent & Net Current Assets				13,567.00	0.11%	
- Other Current Assets				Nil		
GRAND TOTAL				12,657,908.53	100%	