

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
Apr-18

| Name of the Instrument                   | ISIN No.     | Industry   | Quantity | Market Value         | % of Portfolio | Ratings |
|--|--------------|--|----------|----------------------|----------------|---------|
| TATA STEEL RIGHTS PARTLY PAID -EXCERICED | IN9081A01010 | Manufacture of hot-rolled and cold-rolled products of steel                | 70.00    | 10,776.50            | 0.06%          | NA      |
| TECH MAHINDRA LIMITED                    | INE669C01036 | Writing , modifying, testing of computer program to meet the need          | 565.00   | 378,832.50           | 2.00%          | NA      |
| HCL Technologies Limited                 | INE860A01027 | Writing , modifying, testing of computer program to meet the need          | 355.00   | 369,785.75           | 1.95%          | NA      |
| INFOSYS LTD EQ                           | INE009A01021 | Writing , modifying, testing of computer program to meet the need          | 465.00   | 551,118.00           | 2.91%          | NA      |
| HDFC BANK LTD                            | INE040A01026 | Monetary intermediation of commercial banks, saving banks. postal savings  | 450.00   | 865,530.00           | 4.57%          | NA      |
| HINDALCO INDUSTRIES LTD.                 | INE038A01020 | Manufacture of Aluminium from alumina and by other methods and products    | 2,840.00 | 667,258.00           | 3.52%          | NA      |
| TATA STEEL LIMITED.                      | INE081A01012 | Manufacture of hot-rolled and cold-rolled products of steel                | 1,303.00 | 768,509.40           | 4.05%          | NA      |
| STATE BANK OF INDIA                      | INE062A01020 | Monetary intermediation of commercial banks, saving banks. postal savings  | 1,953.00 | 473,797.80           | 2.50%          | NA      |
| ITC LTD                                  | INE154A01025 | Manufacture of cigarettes, cigarette tobacco                               | 2,923.00 | 816,686.20           | 4.31%          | NA      |
| HOUSING DEVELOPMENT FINANCE CORPORATION  | INE001A01036 | Activities of specialized institutions granting credit for house purchases | 597.00   | 1,106,688.75         | 5.84%          | NA      |
| SUN PHARMACEUTICALS INDUSTRIES LTD       | INE044A01036 | Manufacture of allopathic pharmaceutical preparations                      | 738.00   | 386,822.70           | 2.04%          | NA      |
| POWER GRID CORPORATION OF INDIA LIMITED  | INE752E01010 | Transmission of electric energy  | 1,050.00 | 218,295.00           | 1.15%          | NA      |
| PETRONET LNG LTD                         | INE347G01014 | Disrtibution and sale of gaseous fuels through mains                       | 3,164.00 | 719,968.20           | 3.80%          | NA      |
| MAHINDRA AND MAHINDRA LTD                | INE101A01026 | Manufacture of motor vehicles n.e.c.                                       | 700.00   | 603,890.00           | 3.19%          | NA      |
| LARSEN AND TOUBRO LIMITED                | INE018A01030 | Other civil engineering projects n.e.c.                                    | 805.00   | 1,109,088.75         | 5.85%          | NA      |
| ICICI BANK LTD                           | INE090A01021 | Monetary intermediation of commercial banks, saving banks. postal savings  | 1,667.00 | 479,929.30           | 2.53%          | NA      |
| HERO MOTOCORP LIMITED                    | INE158A01026 | Manufacture of motorcycles, scooters, mopeds etc. and their                | 182.00   | 675,857.00           | 3.57%          | NA      |
| KOTAK MAHINDRA BANK LIMITED              | INE237A01028 | Monetary intermediation of commercial banks, saving banks. postal savings  | 678.00   | 805,972.50           | 4.25%          | NA      |
| GAIL (INDIA) LIMITED                     | INE129A01019 | Disrtibution and sale of gaseous fuels through mains                       | 1,810.00 | 598,748.00           | 3.16%          | NA      |
| HINDUSTAN UNILEVER LIMITED               | INE030A01027 | Manufacture of soap all forms  | 989.00   | 1,457,736.55         | 7.69%          | NA      |
| EICHER MOTORS LTD                        | INE066A01013 | Manufacture of commercial vehicles such as vans, lorries, over-the-road    | 13.00    | 410,790.90           | 2.17%          | NA      |
| MARUTI SUZUKI INDIA LTD.                 | INE585B01010 | Manufacture of passenger cars  | 140.00   | 1,229,669.00         | 6.49%          | NA      |
| ASIAN PAINTS LTD.                        | INE021A01026 | Manufacture of paints and varnishes, enamels or lacquers                   | 614.00   | 725,502.40           | 3.83%          | NA      |
| BHARTI AIRTEL LTD                        | INE397D01024 | Activities of maintaining and operating pageing, cellur and other          | 950.00   | 388,312.50           | 2.05%          | NA      |
| RELIANCE INDUSTRIES LIMITED              | INE002A01018 | Manufacture of other petroleum n.e.c.                                      | 1,561.00 | 1,555,224.30         | 8.20%          | NA      |
| AMBUJA CEMENTS LTD                       | INE079A01024 | Manufacture of clinkers and cement   | 3,058.00 | 748,904.20           | 3.95%          | NA      |
| Zee Entertainment                        | INE256A01028 | Television programming and broadcasting activities                         | 1,352.00 | 799,910.80           | 4.22%          | NA      |
| <b>Total</b>                             |              |  |          | <b>18,923,605.00</b> | <b>99.82%</b>  |         |

| Money Market Instruments:-                    |  |  | Market Value         | % of Portfolio | Ratings |
|---|--|--|----------------------|----------------|---------|
| - Treasury Bills                              |  |  | Nil                  | -              |         |
| - Money Market Mutual Funds                   |  |  | 1,097,727.45         | 5.79%          |         |
| - Certificate of Deposits / Commercial Papers |  |  | Nil                  | -              |         |
| - Application Pending Allotment               |  |  | Nil                  | -              |         |
| - Bank Fixed Deposits (< 1 Year)              |  |  | Nil                  | -              |         |
| - Cash/ Cash Equivalent & Net Current Assets  |  |  | 90,000.04            | 0.47%          |         |
| - Other Current Assets                        |  |  | (1,154,143.10)       | -6.09%         |         |
| <b>GRAND TOTAL</b>                            |  |  | <b>18,957,189.39</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  |  |  |  |  |  |  |