

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Aug-17

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	673.00	160,174.00	4%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	304.00	193,967.20	5%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	858.00	238,309.50	6%	
PIDILITE	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	100.00	83,590.00	2%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,138.00	321,200.50	8%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	159.00	282,527.10	7%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194.00	93,343.10	2%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	137.00	160,091.35	4%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	657.00	144,047.25	3%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	769.00	174,716.80	4%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	205.00	250,048.75	6%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	169.00	227,271.20	5%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	218.00	247,713.40	6%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	134.00	130,784.00	3%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	897.00	267,350.85	6%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	38.00	151,813.80	4%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	17.00	130,905.10	3%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	360.00	136,188.00	3%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	3.00	94,352.55	2%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	207.00	330,061.50	8%	
ZEE ENTERTAINMENT	INE256A01028	Television programming and broadcasting activities	307.00	159,486.50	4%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	539.00	151,108.65	4%	
TOTAL				4,129,051.10	99%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				28,500.30	1%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				3425.18	0%	
- Other Current Assets				Nil	-	
GRAND TOTAL				4,160,976.58	100%	