

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,698	446,998.50	4.60%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	422	721,788.80	7.43%	
Pidlilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	40	36,088.00	0.37%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194	110,803.10	1.14%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	247	462,482.80	4.76%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Other Credit Granting	1,322	264,862.70	2.72%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,163	360,413.70	3.71%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	1,459	371,680.25	3.82%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	1,490	407,589.50	4.19%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	436	327,479.60	3.37%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	669	489,975.60	5.04%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	460	578,795.00	5.95%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	992	311,488.00	3.20%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	369	427,486.50	4.40%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	106	401,225.90	4.13%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	585	292,295.25	3.01%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	606	828,917.10	8.53%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	6	182,045.10	1.87%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	1,408	383,046.40	3.94%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	363	366,702.60	3.77%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	517	300,790.60	3.09%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	991	912,760.55	9.39%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	75	729,716.25	7.51%	
Total				9,715,431.80	99.95%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds					0.00%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				92,849.10	0.96%	
- Other Current Assets				-88,012.75	-0.91%	
GRAND TOTAL				9,720,268.15	100.00%	