

NAME OF PENSION FUND

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

E-TIER II

MONTH

Feb-18

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,437	450,140.25	3.16%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	700	922,705.00	6.47%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	335	631,207.00	4.43%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	610	444,293.50	3.12%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,520	618,408.00	4.34%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	2,464	609,347.20	4.27%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,052	706,523.20	4.96%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,838	492,584.00	3.46%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	150	29,655.00	0.21%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,648	701,852.40	4.92%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	557	1,007,445.90	7.07%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	162	582,665.40	4.09%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,095	500,962.50	3.51%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	10	274,377.50	1.92%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	2,358	595,041.30	4.17%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,127	637,149.45	4.47%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	1,421	1,356,415.55	9.52%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	122	1,079,815.90	7.58%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	563	613,979.65	4.31%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	879	1,158,302.25	8.13%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	489	546,579.75	3.83%	
Total				13,959,450.70	97.93%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				-	-	
- Money Market Mutual Funds				207,748.98	1.46%	
- Certificate of Deposits / Commercial Papers				-	-	
- Application Pending Allotment				-	-	
- Bank Fixed Deposits (< 1 Year)				-	-	
- Cash/ Cash Equivalent & Net Current Assets				88,508.87	0.62%	
- Other Current Assets				(1,581.73)	-0.01%	
GRAND TOTAL				14,254,126.82	100.00%	