

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	539.000000	141,837.85	4.47%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	117.000000	135,918.90	4.28%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	3.000000	90,243.60	2.84%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	285.000000	107,373.75	3.38%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	38.000000	138,918.50	4.37%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	573.000000	125,859.45	3.96%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	150.000000	173,362.50	5.46%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	119.000000	212,920.75	6.70%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	617.000000	186,704.20	5.88%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	828.000000	236,187.00	7.44%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	84.000000	85,818.60	2.70%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	163.000000	194,613.85	6.13%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	129.000000	181,025.70	5.70%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	12.000000	93,000.60	2.93%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	669.000000	136,442.55	4.30%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	457.000000	102,048.10	3.21%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	157.000000	253,586.40	7.98%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	593.000000	185,312.50	5.83%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194.000000	103,140.10	3.25%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	214.000000	121,359.40	3.82%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	219.000000	118,643.25	3.74%	
TOTAL				3,124,317.55	98.37%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				40,524.93	1.28%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				11,220.78	0.35%	
- Other Current Assets				Nil	-	
GRAND TOTAL				3,176,063.26	100%	