

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	19	20,956.05	4%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	30	32,388.00	7%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	15	14,336.25	3%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2	14,435.20	3%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	25	34,500.00	7%	
ZEE ENTERTAINMENT	INE256A01028	Television programming and broadcasting activities	32	15,723.20	3%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	71	17,505.05	4%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	65	23,494.25	5%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	4	14,805.40	3%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	92	26,693.80	5%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17	28,689.20	6%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	21	28,320.60	6%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	57	24,626.85	5%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	97	20,423.35	4%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	24	13,336.80	3%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	14	22,609.30	5%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	113	36,572.45	7%	
PIDILITE	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	13	10,472.80	2%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	99	27,091.35	5%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	45	24,558.75	5%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	97	18,522.15	4%	
TOTAL				470,060.80	95%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				24,002.38	5%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				1715.15	0%	
- Other Current Assets				Nil	-	
				Nil	-	
GRAND TOTAL				495,778.33	100%	