NAME OF PENSION FUND SCHEME NAME MONTH

Name of the Instrument

ISIN No.

Industry

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED E-TIER II Jun-18

Quantity Market Value

% of Portfolio Ratings

Name of the instrument	ISIN NO.	industry	Quantity	Market value	% OF POPUIONO	Katings
Hero Motocorp Limited	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	207.00	719,014.50	2.90%	
Icici Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,667.00	459,091.80	1.85%	
Gail (India) Limited	INE129A01019	Disrtibution and sale of gaseous fuels through mains	2,785.00	947,596.25	3.82%	
Larsen And Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	1,110.00	1,415,361.00	5.70%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	1,045.00	938,096.50	3.78%	
Petronet Lng Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	803,148.80	3.24%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,288.00	726,432.00	2.93%	
Housing Development Finance Corporation	INE001A01036	Activities of specialized institutions granting credit for house purchases	757.00	1,444,431.70	5.82%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	3,753.00	999,048.60	4.03%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,953.00	506,510.55	2.04%	
Tata Steel Limited.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,453.00	824,940.75	3.32%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	3,240.00	746,820.00	3.01%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings	680.00	1,433,746.00	5.78%	
Infosys Ltd Eq	INE009A01021	Writing , modifying, testing of computer program to meet the need	905.00	1,183,016.00	4.77%	
Hcl Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	535.00	495,543.75	2.00%	
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the need	690.00	452,260,50	1.82%	
Tata Steel Rights Partly Paid -Excericed	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	70.00	9,726.50	0.04%	
Yesbank	INE528G01027	Monetary intermediation of commercial banks, saving banks, postal	1,575.00	534.948.75	2.16%	
Ntpc Limited	INE733E01010	Electric power generation by coal based thermal power plants	3,240.00	517,266.00	2.08%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	18.00	514,628.10	2.07%	
Bharti Airtel Ltd	INE397D01024	Activities of maintaining and operating pageing, cellur and other	1.950.00	744,802.50	3.00%	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	3,458.00	717,362.10	2.89%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1.502.00	817,012.90	3.29%	
Reliance Industries Limited	INE002A01018	Manufacture of other petroleum n.e.c.	2,016.00	1,960,459.20	7.90%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	160.00	1,412,096.00	5.69%	
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	528.00	709,077.60	2.86%	
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	909		6.01%	
Asian Paints Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	974		4.96%	
ASIGN FUNDS Etc.	11420217101020	Manadactare of paints and variables, charies of facquers	374	1,231,374.30	1130%	
Total				24,755,818.00	99.77%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				235,029.14	0.95%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				62,749.29	0.25%	
- Other Current Assets				(240,671.79)	-0.97%	
GRAND TOTAL				24,812,924.64	100.00%	

Average Maturity of Portfolio (in yrs)	-
Modified Duration (in yrs)	-
Yield to Maturity (%) (annualised)(at market price	-

Securities		Market Value	% of Portfolio	Ratings
Central Govt. Securities				
State Development Loans				
AAA / Equivalent			-	
A1+ (For Commercial Paper)			-	
AA+ / Equivalent			-	
AA / Equivalent				
AA- / Equivalent				
A+ / Equivalent				
A / Equivalent				
A- / Equivalent				
BBB+ / Equivalent				
BBB / Equivalent				