

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
March'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	1,667.00	464,009.45	2.93%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	755.00	989,729.50	6.25%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	182.00	644,789.60	4.07%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	700.00	517,230.00	3.26%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	2,764.00	638,345.80	4.03%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	150.00	74,265.00	0.47%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	597.00	1,089,883.20	6.88%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,923.00	746,826.50	4.71%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,953.00	488,054.70	3.08%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,303.00	744,078.15	4.70%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	2,840.00	609,322.00	3.85%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	370.00	697,857.00	4.40%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the need	325.00	367,835.00	2.32%	
HCL Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	265.00	256,679.00	1.62%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the need	415.00	265,060.50	1.67%	
TATA STEEL RIGHTS PARTLY PAID -EXCERICED	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	70.00	9,838.50	0.06%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	1,660.00	545,393.00	3.44%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	13.00	368,844.45	2.33%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellulr and other	250.00	99,675.00	0.63%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	2,658.00	619,181.10	3.91%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,252.00	720,526.00	4.55%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	1,361.00	1,201,354.70	7.58%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	130.00	1,151,943.00	7.27%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	628.00	658,018.40	4.15%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	939.00	1,252,015.65	7.90%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	554.00	620,701.60	3.92%	
<b>Total</b>				<b>15,841,456.80</b>	<b>99.98%</b>	
<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				171,557.59	1.08%	
- Other Current Assets				(168,689.30)	-1.06%	
<b>GRAND TOTAL</b>				<b>15,844,325.09</b>	<b>100.00%</b>	