

NAME OF PENSION FUND
SCHEME NAME
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Asian paint Limited	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	14.00	16,116.80	7%	
HINDUSTAN LEVER LTD.	INE030A01027	Manufacture of soap all forms	16.00	17,072.00	7%	
KOTAK MAHINDRA BANK LTD	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	4.00	3,864.20	2%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1.00	7,211.00	3%	
RELIANCE INDUSTRIES LTD.	INE002A01018	Manufacture of passenger cars	12.00	16,088.40	7%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	17.00	8,752.45	4%	
AMBUJA CEMENTS LTD.	INE079A01024	Manufacture of clinkers and cement	15.00	3,618.75	1%	
G A I L (INDIA) LTD	INE129A01019	Manufacture of commercial vehicles such as vans, lorries, over-the-road	25.00	10,350.00	4%	
HERO MOTOCORP Ltd	INE158A01026	Disrtibution and sale of gaseous fuels through mains	2.00	7,490.90	3%	
I C I C I BANK LTD	INE090A01021	Manufacture of motorcycles, scooters, mopeds etc. and their	47.00	15,343.15	6%	
LARSEN AND TOUBRO LTD	INE018A01030	Monetary intermediation of commercial banks, saving banks. postal savings	10.00	17,607.00	7%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	12.00	17,003.40	7%	
PETRONET L N G LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	25.00	10,997.50	5%	
POWER GRID CORPN OF INDIA LTD	INE752E01010	Disrtibution and sale of gaseous fuels through mains	50.00	10,397.50	4%	
SUN PHARMACEUTICAL INDS LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	17.00	8,527.20	4%	
HOUSING DEVELOPMENT FINANCE CORPORA	INE001A01036	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	7.00	10,988.95	5%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	35.00	10,913.00	5%	
PIDILITE INDUSTRIES LTD.	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	13.00	10,011.95	4%	
STATE BANK OF INDIA	INE062A01020	Manufacture of organic and inorganic chemical compounds n.e.c.	50.00	14,415.00	6%	
TATA STEEL LTD	INE081A01012	Monetary intermediation of commercial banks, saving banks. postal savings	25.00	12,617.50	5%	
TOTAL				229,386.65	95%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				7,400.09	3%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				4602.1	2%	
- Other Current Assets				Nil	-	
GRAND TOTAL				241,388.84	100%	