

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Ntpc Limited	INE733E01010	Electric power generation by coal based thermal power plants	1,590.00	266,404.50	1.26%	
Yesbank	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal	1,125.00	389,475.00	1.84%	
Tata Steel Rights Partly Paid -Excericed	IN9081A01010	Manufacture of hot-rolled and cold-rolled products of steel	70.00	10,097.50	0.05%	
Tech Mahindra Limited	INE669C01036	Writing , modifying, testing of computer program to meet the need	565.00	402,477.75	1.90%	
Hcl Technologies Limited	INE860A01027	Writing , modifying, testing of computer program to meet the need	455.00	414,209.25	1.95%	
Infosys Ltd Eq	INE009A01021	Writing , modifying, testing of computer program to meet the need	745.00	917,691.00	4.33%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	570.00	1,219,486.50	5.75%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	3,240.00	758,808.00	3.58%	
Tata Steel Limited.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	1,453.00	836,419.45	3.95%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,953.00	526,431.15	2.48%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	2,923.00	794,032.95	3.75%	
Housing Development Finance Corporation	INE001A01036	Activities of specialized institutions granting credit for house purchases	597.00	1,094,301.00	5.16%	
Sun Pharmaceuticals Industries Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,288.00	618,690.80	2.92%	
Petronet Lng Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	804,797.60	3.80%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	845.00	779,892.75	3.68%	
Larsen And Toubro Limited	INE018A01030	Other civil engineering projects n.e.c.	805.00	1,103,172.00	5.21%	
Icici Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	1,667.00	476,428.60	2.25%	
Hero Motocorp Limited	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	182.00	645,171.80	3.04%	
Gail (India) Limited	INE129A01019	Disrtibution and sale of gaseous fuels through mains	2,110.00	740,399.00	3.49%	
Asian Paints Ltd.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	614.00	801,055.10	3.78%	
Hindustan Unilever Limited	INE030A01027	Manufacture of soap all forms	909.00	1,464,808.05	6.91%	
Kotak Mahindra Bank Limited	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	528.00	704,668.80	3.32%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	150.00	1,280,580.00	6.04%	
Reliance Industries Limited	INE002A01018	Manufacture of other petroleum n.e.c.	1,681.00	1,548,789.35	7.31%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	1,502.00	835,187.10	3.94%	
Ambuja Cements Ltd	INE079A01024	Manufacture of clinkers and cement	3,458.00	710,273.20	3.35%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	16.00	492,490.40	2.32%	
Bharti Airtel Ltd	INE397D01024	Activities of maintaining and operating paging, cellur and other	1,200	448,320.00		
<b>Total</b>				<b>21,084,558.60</b>	<b>99.48%</b>	

Money Market Instruments:-		Market Value	% of Portfolio	Ratings
- Treasury Bills		Nil	-	
- Money Market Mutual Funds		31,004.69	0.15%	
- Certificate of Deposits / Commercial Papers		Nil	-	
- Application Pending Allotment		Nil	-	
- Bank Fixed Deposits (< 1 Year)		Nil	-	
- Cash/ Cash Equivalent & Net Current Assets		255,837.27	1.21%	
- Other Current Assets		(177,677.50)	-0.84%	
<b>GRAND TOTAL</b>		<b>21,193,723.06</b>	<b>100.00%</b>	

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

CREDIT RATING EXPOSURE						
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						