

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED  
E-TIER II  
Nov-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	247	283,247.25	3.82%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	449	571,330.05	7.71%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	278	278,083.40	3.75%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	63	541,743.30	7.31%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	709	653,378.95	8.81%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	517	293,733.55	3.96%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	1,073	281,662.50	3.80%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	5	149,720.25	2.02%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	505	236,542.00	3.19%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	78	283,424.70	3.82%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	992	305,089.60	4.12%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	353	429,442.15	5.79%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	218	306,627.90	4.14%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	1,149	289,088.40	3.90%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	1,002	206,462.10	2.78%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194	104,750.30	1.41%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	297	497,682.90	6.71%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,298	332,352.90	4.48%	
Pidilite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	160	134,752.00	1.82%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	923	295,683.05	3.99%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	526	365,122.90	4.92%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	1,165	280,124.25	3.78%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	156	289,177.20	3.90%	
<b>Total</b>				<b>7,409,221.60</b>	<b>99.93%</b>	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				12,502.93	0.17%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				31,283.24	0.42%	
- Other Current Assets				-38,944.88	-0.53%	
<b>GRAND TOTAL</b>				<b>7,414,062.89</b>	<b>100.00%</b>	