

NAME OF PENSION FUND
SCHEME NAME
MONTH

BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER II
Oct-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	182	214,914.70	3.35%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	275	340,298.75	5.31%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	234	239,861.70	3.74%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	52	426,985.00	6.66%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	644	605,907.40	9.46%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	477	258,486.30	4.03%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	884	248,846.00	3.88%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	4	128,933.60	2.01%	
GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	505	234,926.00	3.67%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	63	242,543.70	3.79%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	992	297,699.20	4.65%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	323	394,802.90	6.16%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	218	293,166.40	4.58%	
PETRONET LNG LTD	INE347G01014	Distribution and sale of gaseous fuels through mains	1,019	264,787.15	4.13%	
POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	757	160,370.45	2.50%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194	107,262.60	1.67%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	244	416,605.60	6.50%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,248	331,593.60	5.18%	
Pidlite	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	145	113,361.00	1.77%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	923	282,253.40	4.41%	
TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	439	308,968.20	4.82%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	888	237,451.20	3.71%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	128	231,488.00	3.61%	
Total				6,381,512.85	99.60%	
Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	0.00%	
- Money Market Mutual Funds				23,000.73	0.36%	
- Certificate of Deposits / Commercial Papers				Nil	0.00%	
- Application Pending Allotment				Nil	0.00%	
- Bank Fixed Deposits (< 1 Year)				Nil	0.00%	
- Cash/ Cash Equivalent & Net Current Assets				35,788	0.56%	
- Other Current Assets				-33,332	-0.52%	
GRAND TOTAL				6,406,970.08	100%	