

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals)	2,561.00	2,717,861.25	7.35%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	75.00	761,088.75	2.06%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	2,432.00	1,097,075.20	2.97%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	670.00	954,817.00	2.58%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	1,640.00	1,031,970.00	2.79%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	6,583.00	1,297,838.45	3.51%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing, cellur and other tetecommunication networks	2,585.00	755,724.75	2.04%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	4,540.00	724,811.00	1.96%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	62.00	1,355,605.20	3.67%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	3,115.00	1,165,788.75	3.15%	
YESBANK	INE528G01027	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,125.00	399,712.50	1.08%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	4,647.00	1,649,685.00	4.46%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	1,500.00	1,946,250.00	5.26%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	1,575.00	1,171,642.50	3.17%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	1,945.00	1,489,772.75	4.03%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	3,664.00	826,964.80	2.24%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3,130.00	2,148,432.00	5.81%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	1,838.00	1,066,499.50	2.88%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	1,052.00	1,861,251.00	5.03%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	1,110.00	2,122,042.50	5.74%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	6,133.00	1,717,853.30	4.65%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	2,753.00	774,694.20	2.10%	

HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	4,690.00	1,033,676.00	2.80%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	300.00	1,984,920.00	5.37%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses	943.00	1,055,358.45	2.85%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	1,194.00	1,936,309.80	5.24%	
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	1,164.00	1,432,185.60	3.87%	
<b>Total</b>				<b>36,479,830.25</b>	<b>98.66%</b>	

<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				459,139.67	1.24%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				242,844.58	0.66%	
- Other Current Assets				(204,718.38)	-0.55%	
<b>GRAND TOTAL</b>				<b>36,977,096.12</b>	<b>100.00%</b>	

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

<b>CREDIT RATING EXPOSURE</b>						
<b>Securities</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
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						