

NAME OF PENSION FUND  
SCHEME NAME  
MONTH

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

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
Pidilite Industries Ltd.	INE318A01026	Manufacture of organic and inorganic chemical compounds n.e.c.	100	79,450.00	1.52%	
Itc Ltd	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,203	310,734.90	5.93%	
State Bank Of India	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	1,073	272,381.05	5.20%	
Housing Development Finance Corpora	INE001A01036	Activities of specialized institutions granting credit for house purchases	219	381,530.85	7.29%	
Tata Steel Ltd	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	399	260,367.45	4.97%	
Sun Pharmaceutical Inds Ltd	INE044A01036	Manufacture of allopathic pharmaceutical preparations	194	97,630.50	1.86%	
Hindalco Industries Ltd.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	888	213,652.80	4.08%	
Power Grid Corpn Of India Ltd	INE752E01010	Transmission of electric energy	757	159,727.00	3.05%	
Hdfc Bank Ltd	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	68	122,787.60	2.34%	
Asian Paint Limited	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	147	166,359.90	3.18%	
Hindustan Lever Ltd.	INE030A01027	Manufacture of soap all forms	260	305,214.00	5.83%	
Kotak Mahindra Bank Ltd	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	149	149,335.25	2.85%	
Maruti Suzuki India Ltd.	INE585B01010	Manufacture of passenger cars	35	279,237.00	5.33%	
Reliance Industries Ltd.	INE002A01018	Manufacture of other petroleum n.e.c.	584	456,045.60	8.71%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	397	206,479.70	3.94%	
Ambuja Cements Ltd.	INE079A01024	Manufacture of clinkers and cement	639	170,261.55	3.25%	
Eicher Motors Ltd	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	3	93,639.90	1.79%	
G A I L (India) Ltd	INE129A01019	Disrtibution and sale of gaseous fuels through mains	460	192,763.00	3.68%	
Hero Motocorp Ltd	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	58	218,923.90	4.18%	
I C I C I Bank Ltd	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	992	274,387.20	5.24%	
Larsen And Toubro Ltd	INE018A01030	Other civil engineering projects n.e.c.	278	317,489.90	6.06%	
Mahindra And Mahindra Ltd	INE101A01026	Manufacture of motor vehicles n.e.c.	218	273,426.50	5.22%	
Petronet L N G Ltd	INE347G01014	Disrtibution and sale of gaseous fuels through mains	1,019	235,592.80	4.50%	
<b>TOTAL</b>				<b>5,237,418.35</b>	<b>100.00%</b>	
<b>Money Market Instruments:-</b>				<b>Market Value</b>	<b>% of Portfolio</b>	<b>Ratings</b>
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				Nil	-	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				-778.46	-0.01%	
- Other Current Assets				Nil	-	
<b>GRAND TOTAL</b>				<b>5,236,639.89</b>	<b>100%</b>	