

Pension Fund Manager Name : DSP BlackRock Pension Fund Managers Pvt. Ltd.  
Name of the Scheme : DSP BlackRock Pension Fund Scheme E- Tier I  
Statement as on: 31st July 2014

(Amount in Rs.)

Details of Portfolio for - Scheme E- Tier I								
Sr.No	Particulars	ISIN	Industry	Quantity	Mkt Value	% of Portfolio	Rating	
<b>Equity Instruments</b>								
<b>Shares</b>								
1	ITC LIMITED	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,467.00	522,325.35	7.32%	N.A	
2	ICICI BANK LIMITED	INE090A01013	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	306.00	450,202.50	6.31%	N.A	
3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	413.00	441,249.20	6.18%	N.A	
4	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)	435.00	437,805.75	6.13%	N.A	
5	INFOSYS LIMITED	INE009A01021	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	127.00	427,691.55	5.99%	N.A	
6	HDFC BANK LIMITED	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	492.00	410,328.00	5.75%	N.A	
7	TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	135.00	348,306.75	4.88%	N.A	
8	LARSEN & TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	215.00	323,123.50	4.53%	N.A	
9	TATA MOTORS LIMITED	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	475.00	212,206.25	2.97%	N.A	
10	STATE BANK OF INDIA	INE062A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	82.00	200,018.50	2.80%	N.A	
11	OIL & NATURAL GAS CORPORATION LIMITED	INE213A01029	On shore extraction of crude petroleum	474.00	187,395.90	2.63%	N.A	
12	AXIS BANK LIMITED	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	440.00	172,326.00	2.41%	N.A	
13	SUN PHARMACEUTICALS INDUSTRIES LIMITED	INE044A01036	Manufacture of allopathic pharmaceutical preparations	199.00	157,399.05	2.21%	N.A	
14	MAHINDRA & MAHINDRA LIMITED	INE101A01026	Manufacture of tractors used in agriculture and forestry	122.00	146,601.30	2.05%	N.A	
15	HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	187.00	128,394.20	1.80%	N.A	
16	BHARTI AIRTEL LIMITED	INE397D01024	Activities of maintaining and operating paging, cellur and other telecommunication networks	314.00	117,090.60	1.64%	N.A	
17	HCL TECHNOLOGIES LIMITED	INE860A01027	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	71.00	110,412.10	1.55%	N.A	
18	TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	175.00	96,845.00	1.36%	N.A	
19	KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	101.00	96,323.70	1.35%	N.A	
20	SESA STERLITE LTD.	INE205A01025	Mining of iron ores	327.00	94,911.75	1.33%	N.A	
21	WIPRO LIMITED	INE075A01022	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	173.00	94,181.20	1.32%	N.A	
22	DR. REDDYS LABORATORIES LIMITED	INE089A01023	Manufacture of allopathic pharmaceutical preparations	33.00	92,687.10	1.30%	N.A	
23	TECH MAHINDRA LIMITED	INE669C01028	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	40.00	86,024.00	1.21%	N.A	
24	MARUTI SUZUKI INDIA LIMITED	INE585B01010	Manufacture of passenger cars	34.00	85,817.70	1.20%	N.A	
25	HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	31.00	80,511.65	1.13%	N.A	
26	NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	545.00	79,052.25	1.11%	N.A	
27	POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	582.00	77,464.20	1.09%	N.A	
28	ASIAN PAINTS LIMITED	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	120.00	75,438.00	1.06%	N.A	
29	LUPIN LIMITED	INE326A01037	Manufacture of allopathic pharmaceutical preparations	62.00	73,268.50	1.03%	N.A	
30	BAJAJ AUTO LIMITED	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	35.00	72,656.50	1.02%	N.A	
31	HINDALCO INDUSTRIES LIMITED	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	340.00	65,178.00	0.91%	N.A	
32	INDUSIND BANK LIMITED	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	116.00	64,902.00	0.91%	N.A	
33	COAL INDIA LIMITED	INE522F01014	Belowground mining of hard coal	173.00	63,612.10	0.89%	N.A	
34	ULTRATECH CEMENT LIMITED	INE481G01011	Manufacture of clinkers and cement	26.00	62,942.10	0.88%	N.A	
35	CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	134.00	61,171.00	0.86%	N.A	
36	BHARAT HEAVY ELECTRICALS LIMITED	INE257A01026	Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.)	239.00	54,575.65	0.76%	N.A	
37	GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	123.00	53,621.85	0.75%	N.A	
38	GRASIM INDUSTRIES LIMITED	INE047A01013	Preparation and spinning of man-made fiber including blended man-made fiber	16.00	51,436.00	0.72%	N.A	
39	IDFC LIMITED	INE043D01016	Other credit granting	332.00	50,547.00	0.71%	N.A	
40	CAIRN INDIA LIMITED	INE910H01017	On shore extraction of crude petroleum	155.00	48,863.75	0.68%	N.A	
41	UNITED SPIRITS LIMITED	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	20.00	47,118.00	0.66%	N.A	
42	TATA POWER COMPANY LIMITED	INE245A01021	Electric power generation by coal based thermal power plants	479.00	46,822.25	0.66%	N.A	
43	BANK OF BARODA	INE028A01013	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	49.00	42,720.65	0.60%	N.A	
44	AMBUJA CEMENTS LIMITED	INE079A01024	Manufacture of clinkers and cement	201.00	41,486.40	0.58%	N.A	
45	BHARAT PETROLEUM CORPORATION LIMITED	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals	69.00	40,030.35	0.56%	N.A	
46	PUNJAB NATIONAL BANK	INE160A01014	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	40.00	38,270.00	0.54%	N.A	
47	NMDC LIMITED	INE584A01023	Mining of iron ores	209.00	35,540.45	0.50%	N.A	
48	ACC LIMITED	INE012A01025	Manufacture of clinkers and cement	24.00	33,501.60	0.47%	N.A	
49	JINDAL STEEL & POWER LIMITED	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	96.00	26,380.80	0.37%	N.A	
50	DLF LIMITED	INE271C01023	Real estate activities with own or leased property	118.00	23,393.50	0.33%	N.A	
Subtotal				11,171.00	6,850,171.50	95.98%		
<b>Equity Exchange Traded Funds</b>								
1.	xxxxx							
2.	xxxxx							
Subtotal								
<b>Equity Oriented Mutual Fund Schemes</b>								
1.	xxxxx							
2.	xxxxx							
Subtotal								
<b>Liquid funds</b>								
1.	xxxxx							
Subtotal				-	-			
<b>Cash/Cash equivalent &amp; Net Current Assets</b>								
Net Current Assets						286,707.51	4.02%	
Subtotal					286,707.51	4.02%		
<b>TOTAL</b>				<b>11,171.000</b>	<b>7,136,879.01</b>	<b>100.00%</b>		
Unit Outstanding					568621.0731			
Net Assets value					12.5512			