

Pension Fund Manager Name :
Name of the Scheme :
Statement as on:

DSP BlackRock Pension Fund Managers Pvt. Ltd.
DSP BlackRock Pension Fund Scheme E- Tier I
31st July 2014

(Amount in Rs.)

Details of Portfolio for - Scheme E- Tier II							
Sr.No	Particulars	ISIN	Industry	Quantity	Mkt Value	% of Portfolio	Rating
Equity Instruments							
Shares							
1	ITC LIMITED	INE154A01025	Manufacture of cigarettes, cigarette tobacco	75.00	26,703.75	7.39%	N.A
2	ICICI BANK LIMITED	INE090A01013	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	16.00	23,540.00	6.51%	N.A
3	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	INE001A01036	Activities of specialized institutions granting credit for house purchases that also take deposits	22.00	23,504.80	6.50%	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)	23.00	23,148.35	6.40%	N.A
5	HDFC BANK LIMITED	INE040A01026	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	26.00	21,684.00	6.00%	N.A
6	INFOSYS LIMITED	INE009A01021	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	6.00	20,205.90	5.59%	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	7.00	18,060.35	4.99%	N.A
8	LARSEN & TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	12.00	18,034.80	4.99%	N.A
9	STATE BANK OF INDIA	INE062A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5.00	12,196.25	3.37%	N.A
10	TATA MOTORS LIMITED	INE155A01022	Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc.	25.00	11,168.75	3.09%	N.A
11	OIL & NATURAL GAS CORPORATION LIMITED	INE213A01029	On shore extraction of crude petroleum	25.00	9,883.75	2.73%	N.A
12	SUN PHARMACEUTICALS INDUSTRIES LIMITED	INE044A01036	Manufacture of allopathic pharmaceutical preparations	10.00	7,909.50	2.19%	N.A
13	AXIS BANK LIMITED	INE238A01034	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	20.00	7,833.00	2.17%	N.A
14	HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their engine	3.00	7,791.45	2.15%	N.A
15	MAHINDRA & MAHINDRA LIMITED	INE101A01026	Manufacture of tractors used in agriculture and forestry	6.00	7,209.90	1.99%	N.A
16	TECH MAHINDRA LIMITED	INE669C01028	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	3.00	6,451.80	1.78%	N.A
17	BHARTI AIRTEL LIMITED	INE397D01024	Activities of maintaining and operating paging, cellur and other tetecommunication networks	17.00	6,339.30	1.75%	N.A
18	HCL TECHNOLOGIES LIMITED	INE860A01027	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	4.00	6,220.40	1.72%	N.A
19	HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	9.00	6,179.40	1.71%	N.A
20	KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	6.00	5,722.20	1.58%	N.A
21	TATA STEEL LIMITED	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	9.00	4,980.60	1.38%	N.A
22	SESA STERILITE LTD.	INE205A01025	Mining of iron ores	17.00	4,934.25	1.36%	N.A
23	WIPRO LIMITED	INE075A01022	Writing, modifying, testing of computer program to meet the needs of a particular client excluding web-page designing	9.00	4,899.60	1.36%	N.A
24	LUPIN LIMITED	INE326A01037	Manufacture of allopathic pharmaceutical preparations	4.00	4,727.00	1.31%	N.A
25	UNITED SPIRITS LIMITED	INE854D01016	Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc.	2.00	4,711.80	1.30%	N.A
26	POWER GRID CORPORATION OF INDIA LIMITED	INE752E01010	Transmission of electric energy	30.00	3,993.00	1.10%	N.A
27	NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	27.00	3,916.35	1.08%	N.A
28	ASIAN PAINTS LIMITED	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	6.00	3,771.90	1.04%	N.A
29	HINDALCO INDUSTRIES LIMITED	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys	18.00	3,450.60	0.95%	N.A
30	COAL INDIA LIMITED	INE522F01014	Belowground mining of hard coal	9.00	3,309.30	0.92%	N.A
31	CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	7.00	3,195.50	0.88%	N.A
32	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.)	13.00	2,968.55	0.82%	N.A
33	PUNJAB NATIONAL BANK	INE160A01014	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	3.00	2,870.25	0.79%	N.A
34	DR. REDDYS LABORATORIES LIMITED	INE089A01023	Manufacture of allopathic pharmaceutical preparations	1.00	2,808.70	0.78%	N.A
35	INDUSIND BANK LIMITED	INE095A01012	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	5.00	2,797.50	0.77%	N.A
36	GAIL (INDIA) LIMITED	INE129A01019	Distribution and sale of gaseous fuels through mains	6.00	2,615.70	0.72%	N.A
37	IDFC LIMITED	INE043D01016	Other credit granting	17.00	2,588.25	0.72%	N.A
38	MARUTI SUZUKI INDIA LIMITED	INE585B01010	Manufacture of passenger cars	1.00	2,524.05	0.70%	N.A
39	CAIRN INDIA LIMITED	INE910H01017	On shore extraction of crude petroleum	8.00	2,522.00	0.70%	N.A
40	ULTRATECH CEMENT LIMITED	INE481G01011	Manufacture of clinkers and cement	1.00	2,420.85	0.67%	N.A
41	TATA POWER COMPANY LIMITED	INE245A01021	Electric power generation by coal based thermal power plants	24.00	2,346.00	0.65%	N.A
42	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	4.00	2,320.60	0.64%	N.A
43	BAJAJ AUTO LIMITED	INE917I01010	Manufacture of motorcycles, scooters, mopeds etc. and their engine	1.00	2,075.90	0.57%	N.A
44	AMBUJA CEMENTS LIMITED	INE079A01024	Manufacture of clinkers and cement	10.00	2,064.00	0.57%	N.A
45	BANK OF BARODA	INE028A01013	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount houses	2.00	1,743.70	0.48%	N.A
46	NMDC LIMITED	INE584A01023	Mining of iron ores	10.00	1,700.50	0.47%	N.A
47	ACC LIMITED	INE012A01025	Manufacture of clinkers and cement	1.00	1,395.90	0.39%	N.A
48	JINDAL STEEL & POWER LIMITED	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products	5.00	1,374.00	0.38%	N.A
49	DLF LIMITED	INE271C01023	Real estate activities with own or leased property	6.00	1,189.50	0.33%	N.A
Subtotal				576.00	356,003.50	98.46%	
Equity Exchange Traded Funds							
1. xxxxx							
2. xxxxx							
Subtotal							
Equity Oriented Mutual Fund Schemes							
1. xxxxx							
2. xxxxx							
Subtotal							
Liquid funds							
1. xxxxx							
Subtotal				-	-		
Cash/Cash equivalent & Net Current Assets							
Net Current Assets						5,570.70	1.54%
Subtotal					5,570.70	1.54%	
TOTAL				576.000	361,574.20	100.00%	
Unit Outstanding					30133.4916		
Net Assets value					11.999		