

RELIANCE CAPITAL PENSION FUND LIMITED

NPS TRUST A/C - RELIANCE PENSION FUND SCHEME E - TIER I

PORTFOLIO STATEMENT AS ON 31ST MAY 2018

PARTICULARS	ISIN NO.	INDUSTRY	QUANTITY	MARKET VALUE (IN RS)	% OF PORTFOLIO	RATINGS
EQUITY INSTRUMENTS						
SHARES						
HDFC BANK LTD	INE040A01026	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	28207	60,347,466.15	7.24	NA
RELIANCE INDUSTRIES LTD	INE002A01018	PRODUCTION OF LIQUID AND GASEOUS FUELS; ILLUMINATING OILS; LUBRICATING OILS OR	53692	49,469,124.20	5.94	NA
INFOSYS LTD	INE009A01021	PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS	38109	46,942,666.20	5.63	NA
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	INE001A01036	ACTIVITIES OF SPECIALIZED INSTITUTIONS GRANTING CREDIT FOR HOUSE PURCHASES THAT ALSO TAKE DEPOSITS	24400	44,725,200.00	5.37	NA
ITC LTD	INE154A01025	MANUFACTURE OF CIGARETTES; CIGARETTE TOBACCO	127981	34,766,038.65	4.17	NA
LARSEN & TOUBRO LTD	INE018A01030	CONSTRUCTION OF UTILITY PROJECTS N.E.C.	24614	33,731,025.60	4.05	NA
ICICI BANK LTDFV-2	INE090A01021	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	110327	31,531,456.60	3.78	NA
KOTAK MAHINDRA BANK LTD	INE237A01028	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	19425	25,924,605.00	3.11	NA
STATE BANK OF INDIAFV-1	INE062A01020	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	95881	25,844,723.55	3.10	NA
AXIS BANK LTDFV-2	INE238A01034	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	42276	23,078,468.40	2.77	NA
MARUTI SUZUKI INDIA LTD	INE585B01010	MANUFACTURE OF PASSENGER CARS	2681	22,888,233.20	2.75	NA
HINDUSTAN UNILEVER LTD	INE030A01027	MANUFACTURE OF SOAP ALL FORMS	11934	19,231,044.30	2.31	NA
TATA MOTORS LIMITED	INE155A01022	MANUFACTURE OF TRAILERS AND SEMI TRAILERS FOR TRANSPORT OF GOODS OR PASSENGERS	64126	18,115,595.00	2.17	NA
TATA CONSULTANCY SERVICES LTD	INE467B01029	PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS	10110	17,602,015.50	2.11	NA
BHARAT PETROLEUM CORP LTD	INE029A01011	RETAIL SALE OF AUTOMOTIVE FUEL IN SPECIALIZED STORES [INCLUDES THE ACTIVITY OF PETROL FILLING STATIONS	36655	14,806,787.25	1.78	NA
INDUSIND BANK LIMITED	INE095A01012	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	7165	14,010,799.25	1.68	NA
TATA STEEL LTD	INE081A01012	MANUFACTURE OF HOT ROLLED AND COLD ROLLED PRODUCTS OF STEEL	24213	13,938,213.45	1.67	NA
MAHINDRA & MAHINDRA LTD	INE101A01026	MANUFACTURE OF PASSENGER CARS	14124	13,035,745.80	1.56	NA
BIOCON LIMITED	INE376G01013	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	19000	12,642,600.00	1.52	NA
ULTRATECH CEMENT LTD	INE481G01011	MANUFACTURE OF PORTLAND CEMENT; ALUMINOUS CEMENT; SLAG CEMENT AND SIMILAR HYDRAULIC CEMENT	3366	12,605,333.40	1.51	NA
BAJAJ AUTO LIMITED	INE917I01010	MANUFACTURE OF MOTORCYCLES; SCOOTERS; MOPEDS ETC. AND THEIR ENGINE	4002	11,006,700.60	1.32	NA
BHARTI AIRTEL LTD	INE397D01024	ACTIVITIES OF MAINTAINING AND OPERATING PAGEING; CELLUR AND OTHER TETECOMMUNICATION NETWORKS	28564	10,671,510.40	1.28	NA
GRASIM INDUSTRIES LTDFV-2	INE047A01021	MANUFACTURE OF SYNTHETIC OR ARTIFICIAL FILAMENT STAPLE FIBRE NOT TEXTURED	9940	10,335,612.00	1.24	NA
EICHER MOTORS LIMITED	INE066A01013	MANUFACTURE OF MOTOR VEHICLES	331	10,188,395.15	1.22	NA
NTPC LTD	INE733E01010	ELECTRIC POWER GENERATION BY COAL BASED THERMAL POWER PLANTS	60054	10,062,047.70	1.21	NA
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	19373	9,305,820.55	1.12	NA
TVS MOTOR COMPANY LIMITED	INE494B01023	MANUFACTURE OF MOTORCYCLES; SCOOTERS; MOPEDS ETC. AND THEIR ENGINE	15700	9,221,395.00	1.11	NA
YES BANK LIMITEDFV-2	INE528G01027	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	26595	9,207,189.00	1.10	NA
CASTROL INDIA LIMITED	INE172A01027	PRODUCTION OF LIQUID AND GASEOUS FUELS; ILLUMINATING OILS; LUBRICATING OILS OR	51400	8,784,260.00	1.05	NA
HCL TECHNOLOGIES LTD	INE860A01027	PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS	9574	8,715,690.90	1.05	NA
ZEE ENTERTAINMENT ENTERPRISES LTD	INE256A01028	TELEVISION PROGRAMMING AND BROADCASTING ACTIVITIES	15063	8,375,781.15	1.01	NA
SESA STERLITE LIMITED	INE205A01025	MINING OF IRON ORES	31892	7,918,783.60	0.95	NA
DIVIS LABORATORIES LIMITED	INE361B01024	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	7500	7,855,875.00	0.94	NA
CIPLA LTD	INE059A01026	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	14751	7,741,324.80	0.93	NA
LUPIN LTD	INE326A01037	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	9976	7,685,011.60	0.92	NA
CANARA BANK	INE476A01014	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	29260	7,524,209.00	0.90	NA
ASIAN PAINTS LTDFV-1	INE021A01026	MANUFACTURE OF PAINTS AND VARNISHES; ENAMELS OR LACQUERS	5691	7,424,763.15	0.89	NA
POWER GRID CORPORATION OF INDIA LTD	INE752E01010	TRANSMISSION OF ELECTRIC ENERGY	34907	7,311,271.15	0.88	NA
COAL INDIA LTD	INE522F01014	OPENCAST MINING OF HARD COAL	24504	7,259,310.00	0.87	NA
TECH MAHINDRA LIMITED - 5	INE669C01036	PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS	10009	7,129,911.15	0.86	NA
HINDUSTAN ZINC LIMITED	INE267A01025	MANUFACTURING OF LEAD, ZINC AND TIN PRODUCTS AND ALLOYS.	24000	7,112,400.00	0.85	NA
BHARAT FORGE LIMITED	INE465A01025	FORGING, PRESSING, STAMPING AND ROLL-FORMING OF METAL; POWDER METALLURGY	10400	6,767,280.00	0.81	NA
HERO MOTOCORP LTD	INE158A01026	MANUFACTURE OF MOTORCYCLES; SCOOTERS; MOPEDS ETC. AND THEIR ENGINE	1815	6,433,993.50	0.77	NA
OIL & NATURAL GAS CORPORATION LTD	INE213A01029	ON SHORE EXTRACTION OF CRUDE PETROLEUM	36003	6,404,933.70	0.77	NA

BANK OF BARODAFV-2	INE028A01039	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	46255	6,329,996.75	0.76	NA
BANK OF INDIA	INE084A01016	MONETARY INTERMEDIATION OF COMMERCIAL BANKS; SAVING BANKS. POSTAL SAVINGS BANK AND DISCOUNT HOUSES	62450	6,157,570.00	0.74	NA
BHARAT HEAVY ELECTRICALS LTD	INE257A01026	MANUFACTURE OF POWER GENERATORS	71719	5,999,294.35	0.72	NA
AUROBINDO PHARMA LIMITED	INE406A01037	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	10000	5,563,000.00	0.67	NA
ASHOK LEYLAND LIMITED	INE208A01029	MANUFACTURE OF TRAILERS AND SEMI TRAILERS FOR TRANSPORT OF GOODS OR PASSENGERS	36200	5,359,410.00	0.64	NA
AMBUJA CEMENTS LTD	INE079A01024	MANUFACTURE OF PORTLAND CEMENT; ALUMINOUS CEMENT; SLAG CEMENT AND SIMILAR HYDRAULIC CEMENT	24688	5,070,915.20	0.61	NA
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	INE742F01042	SERVICE ACTIVITIES INCIDENTAL TO WATER TRANSPORTATION	12550	4,921,482.50	0.59	NA
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED ACC LIMITED	INE774D01024	OTHER CREDIT GRANTING	9700	4,730,205.00	0.57	NA
DR REDDY LABORATORIES LTD	INE012A01025	MANUFACTURE OF PORTLAND CEMENT; ALUMINOUS CEMENT; SLAG CEMENT AND SIMILAR HYDRAULIC CEMENT	2905	3,935,113.00	0.47	NA
DR REDDY LABORATORIES LTD	INE089A01023	MANUFACTURE OF ALLOPATHIC PHARMACEUTICAL PREPARATIONS	1964	3,803,482.40	0.46	NA
COLGATE PALMOLIVE (INDIA) LIMITED	INE259A01022	MANUFACTURE OF PREPARATIONS FOR ORAL AND DENTAL HYGIENE	2900	3,653,130.00	0.44	NA
WIPRO LTD	INE075A01022	PROVIDING SOFTWARE SUPPORT AND MAINTENANCE TO THE CLIENTS	13088	3,427,747.20	0.41	NA
CUMMINS INDIA LIMITED	INE298A01020	MANUFACTURE OF ENGINES AND TURBINES, EXCEPT AIRCRAFT, VEHICLE AND CYCLE ENGINES	4500	3,156,075.00	0.38	NA
HINDALCO INDUSTRIES LTD	INE038A01020	MANUFACTURE OF ALUMINIUM FROM ALUMINA AND BY OTHER METHODS AND PRODUCTS	12733	2,982,068.60	0.36	NA
BOSCH LIMITED	INE323A01026	MANUFACTURE OF PARTS AND ACCESSORIES OF BODIES FOR MOTOR VEHICLES SUCH AS SAFETY BELTS, AIRBAGS, DOORS, B	146	2,681,655.00	0.32	NA
ENGINEERS INDIA LIMITED	INE510A01028	CONSTRUCTION AND MAINTENANCE OF INDUSTRIAL FACILITIES SUCH AS REFINERIES CHEMICAL PLANTS ETC	19300	2,537,950.00	0.30	NA
BHARTI INFRATEL LIMITED	INE121J01017	SERVICE ACTIVITIES INCIDENTAL TO WATER TRANSPORTATION	7830	2,338,429.50	0.28	NA
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	MANUFACTURE OF OTHER PETROLEUM N.E.C.	7000	2,182,950.00	0.26	NA
RURAL ELECTRIFICATION CORPORATION LIMITED	INE020B01018	OTHER CREDIT GRANTING	18200	2,150,330.00	0.26	NA
INDIAN OIL CORPORATION LIMITED	INE242A01010	RETAIL SALE OF AUTOMOTIVE FUEL IN SPECIALIZED STORES [INCLUDES THE ACTIVITY OF PETROL FILLING STATIONS	9800	1,706,180.00	0.20	NA
BRITANNIA INDUSTRIES LIMITED	INE216A01022	MANUFACTURE OF BISCUITS CAKES PASTRIES RUSKS ETC	280	1,658,706.00	0.20	NA
POWER FINANCE CORPORATION LIMITED	INE134E01011	OTHER CREDIT GRANTING	20000	1,611,000.00	0.19	NA
BHARAT ELECTRONICS LIMITED	INE263A01024	MANUFACTURE OF OTHER ELECTRONIC COMPONENTS N.E.C.	10450	1,195,480.00	0.14	NA
TATA MOTORS LIMITED DVR	IN9155A01020	SERVICE ACTIVITIES INCIDENTAL TO WATER TRANSPORTATION	6200	1,046,250.00	0.13	NA
NMDC LIMITED	INE584A01023	MINING OF IRON ORES	7845	921,395.25	0.11	NA
TATA STEEL LIMITED (PARTLY PAID UP RIGHT SHARES)	IN9081A01010	MANUFACTURE OF HOT ROLLED AND COLD ROLLED PRODUCTS OF STEEL	807	116,409.75	0.01	NA
EQUITY ORIENTED MFs	NIL	NIL	NIL	NIL	NIL	
UTI NIFTY INDEX FUND - DIRECT						
DEBT INSTRUMENTS						
CENTRAL GOVERNMENT SECURITY	NA	NA	NA	NA	NA	NA
PSU / PSI BONDS **	NA	NA	NA	NA	NA	NA
PRIVATE CORPORATE BONDS	NA	NA	NA	NA	NA	NA
BANK FIXED DEPOSITS (> 1 YEAR)			NA	NA	NA	
GILT MUTUAL FUND			NA	NA	NA	
MONEY MARKET INSTRUMENTS						
TREASURY BILL	NA	NA	NA	NA	NA	
CERTIFICATE OF DEPOSITS / COMMERCIAL PAPERS	NA	NA	NA	NA	NA	
MUTUAL FUND	INF209K01VA3	ADITYA BIRLA SUN LIFE CASH PLUS - GROWTH - DIRECT PLAN	46470.44	13,126,747.41	1.58	
APPLICATION PENDING ALLOTMENT			0.00	0.00	0.00	
BANK FIXED DEPOSIT (< 1 YEAR)	NA	NA	NA	NA	NA	
CASH/CASH EQUIVALENT AND NET CURRENT ASSETS						

DIVIDEND RECEIVABLE		1,297,239.15	0.16
BANK BALANCE		9,037.63	\$
TDS PAYABLE		(1,072.00)	\$
DEPOSITORY AND SETTLEMENT CHARGES		(3,075.24)	\$
NPS TRUST FEES PAYABLE		(6,923.70)	\$
CUSTODY FEES PAYABLE		(11,829.69)	\$
MANAGEMENT FEES PAYABLE		(14,703.46)	\$
REDEMPTION PAYABLE		(2,029,587.72)	(0.24)
GRAND TOTAL		1705570.44	833,282,668.48
			100.00

AVERAGE MATURITY OF PORTFOLIO (IN YRS)		NA
MODIFIED DURATION (IN YRS)		NA
YIELD TO MATURITY (%) (ANNUALISED)(AT MARKET)		NA

CREDIT RATING EXPOSURE			
CENTRAL GOVT. SECURITIES	NIL	NIL	NIL
STATE DEVELOPMENT LOANS	NIL	NIL	NIL
AAA / EQUIVALENT	NIL	NIL	NIL
A1+ (FOR COMMERCIAL PAPER)	NIL	NIL	NIL
AA+ / EQUIVALENT	NIL	NIL	NIL
AA / EQUIVALENT	NIL	NIL	NIL
AA- / EQUIVALENT	NIL	NIL	NIL
A+ / EQUIVALENT	NIL	NIL	NIL
A / EQUIVALENT	NIL	NIL	NIL
A- / EQUIVALENT	NIL	NIL	NIL
BBB+ / EQUIVALENT	NIL	NIL	NIL
BBB / EQUIVALENT	NIL	NIL	NIL
BBB- / EQUIVALENT	NIL	NIL	NIL
LOWER (BELOW INVESTMENT GRADE)	NIL	NIL	NIL
(OUT OF ABOVE NET NPA)	NIL	NIL	NIL
TOTAL	0.00	0.00	0.00

BANK FD	NA	NA	NA
EQUITY	1659100.00	820,916,836.10	98.52
EQUITY MUTUAL FUNDS	NA	NA	NA
MONEY MARKET MUTUAL FUNDS	46470.44	13,126,747.41	1.58
APPLICATION PENDING ALLOTMENT - MUTUAL FUND	0.00	0.00	0.00
CASH / CASH EQUIVALENT NET CURRENT ASSETS	0.00	(760,915.03)	(0.08)
APPLICATION PENDING ALLOTMENT - NCDS	NA	NA	NA
OTHERS			
GRAND TOTAL	1705570.44	833,282,668.48	100.00
UNITS OUTSTANDING		32726459.493	
NAV		25.4620	

\$ LESS THAN 0.01% OF NAV

- (1) THE PROVISION MADE FOR NON PERFORMING ASSETS AS OF MAY 31, 2018 IS NIL AND ITS PERCENTAGE TO NET ASSET VALUE IS NIL.
- (2) AGGREGATE VALUE OF ILLIQUID EQUITY SHARES OF THE FUND AMOUNTS TO RS. NIL AND THEIR PERCENTAGE TO NET ASSET VALUE IS NIL.
- (3) NET ASSET VALUES (NAV) ARE AS FOLLOWS:

31ST MAY, 2018	27TH APRIL, 2018
25.4620	25.8093

- (4) TOTAL OUTSTANDING EXPOSURE IN DERIVATIVE INSTRUMENTS AS ON MAY 31, 2018 IS RS. NIL.
- (5) TOTAL INFRASTRUCTURE INVESTMENT IS RS. 25,242,693.55

REPORTS PREPARED ON THE BASIS OF LAST NAV DECLARED FOR THE MONTH