

NAME OF PENSION FUND

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED

SCHEME NAME

E-TIER I

MONTH

Apr-19

Name of the Instrument	ISIN No.	Industry	Quantity	Market Value	% of Portfolio	Ratings
ASIAN PAINTS LTD.	INE021A01026	Manufacture of paints and varnishes, enamels or lacquers	9,847.00	14,407,638.05	2.95%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,222.00	21,482,609.40	4.40%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	10,927.00	15,150,831.85	3.11%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,966.00	13,106,142.40	2.69%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	27,667.00	38,534,597.60	7.90%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	64,200.00	14,156,100.00	2.90%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	30,510.00	9,772,353.00	2.00%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	700.00	14,257,810.00	2.92%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	41,220.00	14,672,259.00	3.01%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	59,056.00	24,065,320.00	4.93%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	23,216,636.80	4.76%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	21,498.00	13,872,659.40	2.84%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	40,227.00	9,700,741.05	1.99%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	25,240.00	11,551,086.00	2.37%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,311.00	24,561,060.55	5.03%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	80,160.00	24,156,216.00	4.95%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	45,730.00	14,174,013.50	2.91%	
TATA STEEL LIMITED.	INE081A01012	Manufacture of hot-rolled and cold-rolled products of steel	17,500.00	9,751,000.00	2.00%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	70,675.00	14,562,583.75	2.99%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	18,161.00	42,087,209.45	8.63%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	44,160.00	33,179,616.00	6.80%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	15,082,407.90	3.09%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	72,360.00	9,699,858.00	1.99%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	16,900.00	9,548,500.00	1.96%	

IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	8,530.00	13,703,445.00	2.81%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	990.00	10,796,247.00	2.21%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	19,100.00	14,646,835.00	3.00%	
Bharti Airtel Rights	Bharti Airtel Rights	Wired telecommunications activities	8,652.00	867,795.60	0.18%	
Total				474,763,572.30	97.33%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				4,699,999.30	0.96%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				11,840,237.46	2.43%	
- Other Current Assets (Accrued Interest)				(3,492,361.18)	-0.72%	
GRAND TOTAL				487,811,447.88	100.00%	

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

CREDIT RATING EXPOSURE						
Securities				Market Value	% of Portfolio	Ratings
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						