

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Aug-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	9,147.00	14,783,381.40	3.00%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,522.00	23,565,151.80	4.78%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	11,490,249.15	2.33%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,346.00	14,366,317.50	2.92%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	33,317.00	41,597,940.35	8.44%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	39,162.00	13,581,381.60	2.76%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	86,440.00	11,219,912.00	2.28%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	1,000.00	2,572,050.00	0.52%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	69,056.00	28,288,790.40	5.74%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	17,216.00	22,867,152.00	4.64%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	11,896,942.40	2.42%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	11,268,274.95	2.29%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	29,740.00	13,394,896.00	2.72%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	10,711.00	23,204,845.95	4.71%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	88,160.00	21,656,504.00	4.40%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	68,730.00	18,821,710.50	3.82%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	19,011.00	42,355,557.45	8.60%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	43,660.00	35,578,534.00	7.22%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	18,039.00	12,512,752.35	2.54%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	72,360.00	8,802,594.00	1.79%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	17,900.00	8,456,855.00	1.72%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	2,100.00	6,998,250.00	1.42%	
Titan Company Limited	INE280A01028	Manufacture of jewellery of gold, silver and other precious or base metal	4,500.00	4,972,950.00	1.01%	
Exide Industries Limited	INE302A01020	Manufacture of primary cells and primary batteries nd rechargeable batteries	37,000.00	6,606,350.00	1.34%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,000.00	5,115,000.00	1.04%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	3,150.00	12,764,587.50	2.59%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	7,000.00	15,817,200.00	3.21%	

AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	24,800.00	16,464,720.00	3.34%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	830.00	10,686,416.00	2.17%	
Indusind Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	14,138,947.50	2.87%	
Total				485,846,213.80	98.63%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				6,070,001.67	1.23%	
- Certificate of Deposits / Commercial Papers				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current Assets				2,079,015.67	0.42%	
- Other Current Assets (Accrued Interest)				(1,384,243.80)	-0.28%	
GRAND TOTAL				492,610,987.34	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						