

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Dec-18

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	9,697.00	13,314,465.85	3.78%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	9,572.00	17,417,689.80	4.94%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,027.00	10,085,925.50	2.86%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	2,676.00	19,977,678.00	5.67%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	24,317.00	27,265,436.25	7.73%	
Zee Entertainment	INE256A01028	Television programming and broadcasting activities	22,735.00	10,832,090.75	3.07%	
AMBUJA CEMENTS LTD	INE079A01024	Manufacture of clinkers and cement	62,900.00	14,158,790.00	4.02%	
BHARTI AIRTEL LTD	INE397D01024	Wired telecommunications activities	22,310.00	6,971,875.00	1.98%	
EICHER MOTORS LTD	INE066A01013	Manufacture of commercial vehicles such as vans, lorries, over-the-road	570.00	13,200,259.50	3.74%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	28,320.00	10,203,696.00	2.89%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	37,356.00	13,453,763.40	3.82%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	11,866.00	17,057,968.30	4.84%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	17,598.00	14,146,152.30	4.01%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	30,427.00	6,820,212.05	1.93%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	17,740.00	7,637,070.00	2.17%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	8,761.00	17,244,714.35	4.89%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	49,360.00	13,902,244.00	3.94%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	23,230.00	6,873,757.00	1.95%	
HINDALCO INDUSTRIES LTD.	INE038A01020	Manufacture of Aluminium from alumina and by other methods and products	45,875.00	10,376,925.00	2.94%	
HDFC BANK LTD	INE040A01026	Monetary intermediation of commercial banks, saving banks. postal savings	9,581.00	20,328,007.70	5.77%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	30,460.00	20,071,617.00	5.69%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	14,400.00	10,413,360.00	2.95%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	45,300.00	6,751,965.00	1.92%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	19,500.00	10,130,250.00	2.87%	

IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	6,430.00	10,283,499.00	2.92%	
NESTLE INDIA LTD	INE239A01016	Manufacture of milk-powder, ice-cream powder and condensed milk except	620.00	6,872,607.00	1.95%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	11,000.00	6,818,900.00	1.93%	
Total				342,610,918.75	97.18%	

Money Market Instruments:-				Market Value	% of Portfolio	Ratings
- Treasury Bills				Nil	-	
- Money Market Mutual Funds				9,946,984.93	2.82%	
- Certificate of Deposits / Commercial				Nil	-	
- Application Pending Allotment				Nil	-	
- Bank Fixed Deposits (< 1 Year)				Nil	-	
- Cash/ Cash Equivalent & Net Current				771,766.88	0.22%	
- Other Current Assets (Accrued Interest)				(759,232.18)	-0.22%	
GRAND TOTAL				352,570,438.38	100.00%	

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

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						