

NAME OF PENSION FUND
SCHEME NAME
MONTH

ADITYA BIRLA SUN LIFE PENSION MANAGEMENT LIMITED
E-TIER I
Dec-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	4,957.00	88,47,997.15	1.48%	
HINDUSTAN UNILEVER LIMITED	INE030A01027	Manufacture of soap all forms	12,777.00	2,45,70,171.00	4.11%	
KOTAK MAHINDRA BANK LIMITED	INE237A01028	Monetary intermediation of commercial banks, saving banks. postal savings	8,592.00	1,44,71,935.20	2.42%	
MARUTI SUZUKI INDIA LTD.	INE585B01010	Manufacture of passenger cars	1,946.00	1,43,39,295.60	2.40%	
RELIANCE INDUSTRIES LIMITED	INE002A01018	Manufacture of other petroleum n.e.c.	29,017.00	4,39,33,188.85	7.35%	
BHARTI AIRTEL LTD	INE397D01024	Activities of maintaining and operating pageing	39,162.00	1,78,50,039.60	2.99%	
GAIL (INDIA) LIMITED	INE129A01019	Disrtibution and sale of gaseous fuels through mains	98,740.00	1,19,52,477.00	2.00%	
HERO MOTOCORP LIMITED	INE158A01026	Manufacture of motorcycles, scooters, mopeds etc. and their	4,800.00	1,17,26,640.00	1.96%	
ICICI BANK LTD	INE090A01021	Monetary intermediation of commercial banks, saving banks. postal savings	65,106.00	3,50,85,623.40	5.87%	
LARSEN AND TOUBRO LIMITED	INE018A01030	Other civil engineering projects n.e.c.	22,386.00	2,90,61,505.20	4.86%	
MAHINDRA AND MAHINDRA LTD	INE101A01026	Manufacture of motor vehicles n.e.c.	22,498.00	1,19,58,811.90	2.00%	
PETRONET LNG LTD	INE347G01014	Disrtibution and sale of gaseous fuels through mains	42,227.00	1,13,14,724.65	1.89%	
SUN PHARMACEUTICALS INDUSTRIES LTD	INE044A01036	Manufacture of allopathic pharmaceutical preparations	20,040.00	86,68,302.00	1.45%	
HOUSING DEVELOPMENT FINANCE CORPORATION	INE001A01036	Activities of specialized institutions granting credit for house purchases	12,761.00	3,07,86,550.55	5.15%	
ITC LTD	INE154A01025	Manufacture of cigarettes, cigarette tobacco	1,06,410.00	2,52,93,657.00	4.23%	
STATE BANK OF INDIA	INE062A01020	Monetary intermediation of commercial banks, saving banks. postal savings	72,030.00	2,40,40,012.50	4.02%	
HDFC BANK LTD	INE040A01034	Monetary intermediation of commercial banks, saving banks. postal savings	41,322.00	5,25,65,716.20	8.79%	
INFOSYS LTD EQ	INE009A01021	Writing , modifying, testing of computer program	44,910.00	3,28,35,946.50	5.49%	
TECH MAHINDRA LIMITED	INE669C01036	Writing , modifying, testing of computer program	15,239.00	1,16,16,689.70	1.94%	
NTPC LIMITED	INE733E01010	Electric power generation by coal based thermal power plants	1,01,360.00	1,20,66,908.00	2.02%	
CIPLA LIMITED	INE059A01026	Manufacture of allopathic pharmaceutical preparations	25,470.00	1,21,79,754.00	2.04%	
IndusInd Bank Limited	INE095A01012	Monetary intermediation of commercial banks, saving banks. postal savings	10,130.00	1,52,96,300.00	2.56%	
AXIS BANK	INE238A01034	Monetary intermediation of commercial banks, saving banks. postal savings	31,180.00	2,35,12,838.00	3.93%	
TATA CONSULTANCY SERVICES LIMITED	INE467B01029	Writing , modifying, testing of computer program	8,310.00	1,79,63,727.00	3.00%	
UltraTech Cement Limited	INE481G01011	Manufacture of clinkers and cement	4,135.00	1,67,30,416.75	2.80%	
Dr. Reddy's Laboratories Limited	INE089A01023	Manufacture of allopathic pharmaceutical preparations	2,050.00	58,92,827.50	0.99%	
Bajaj Finance Limited	INE296A01024	Other financial service activities, except insurance and pension funding activities	2,895.00	1,22,59,601.25	2.05%	
United Breweries Limited	INE686F01025	Manufacture of beer	9,330.00	1,18,49,566.50	1.98%	
Bharat Petroleum Corporation Limited	INE029A01011	Production of liquid and gaseous fuels, illuminating oils, lubricating	22,860.00	1,12,36,833.00	1.88%	

JINDAL STEEL & POWER LTD	INE749A01030	Manufacture of direct reduction of iron (sponge iron) and other spongy	70,000.00	1,17,39,000.00	1.96%	
Container Corporation of India Limited	INE111A01025	Switching and shunting	20,430.00	1,16,83,917.00	1.95%	
Total				58,33,30,973.00	97.58%	

Money Market Instruments:-			Market Value	% of Portfolio	Ratings
- Treasury Bills			Nil	-	
- Money Market Mutual Funds			1,44,55,047.54	2.42%	
- Certificate of Deposits / Commercial Papers			Nil	-	
- Application Pending Allotment			Nil	-	
- Bank Fixed Deposits (< 1 Year)			Nil	-	
- Cash/ Cash Equivalent & Net Current Assets			12,34,442.47	0.21%	
- Other Current Assets (Accrued Interest)			(12,09,347.63)	-0.20%	
GRAND TOTAL			59,78,11,115.38	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						